

Lake County

Property Tax

**Extensions
Collections
and
Distributions**

By Taxing District

**Calendar Year 2004
(Tax Year 2003)**

Tax Year 2003
Directory by District Type

<u>District Type</u>	<u>Page Numbers</u>	
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Fire Protection	38	60
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Township Special Road	62	72
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Library	85	99
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Road & Bridge	168	231
Sanitary	232	236
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Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
RAINEY-HARPER JUNIOR COLLEGE #512

COL_512

Total Amount Extended:	3,589,317.25	
Back Tax Collected:	429.85	
Omitted Tax:	0.00	
Housing Authority:	123.83	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,589,870.93
LESS		
Court Order:	-851.49	
Property Tax Appeal Board:	-7,660.71	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,681.58	
Real Property Forfeited:	-655.91	
Sale In Error:	-285.34	
County Sales:	56.79	
County Sub-Tax:	-1.89	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		12,193.71

Partial Settlement	5/27/2004	222,448.43
Partial Settlement	6/10/2004	882,423.95
Partial Settlement	6/17/2004	551,830.46
Partial Settlement	6/29/2004	129,266.30
Partial Settlement	7/27/2004	41,405.23
Partial Settlement	8/24/2004	111,069.43
Partial Settlement	9/9/2004	739,030.88
Partial Settlement	9/16/2004	549,715.20
Partial Settlement	9/23/2004	194,207.99
Partial Settlement	10/19/2004	57,060.67
Partial Settlement	11/23/2004	61,840.08
Partial Settlement	12/28/2004	37,249.02
Partial Settlement	1/31/2005	123.83
Partial Settlement Total:		<hr/>
		3,577,671.47
Total Distribution:		<hr/> <hr/>
		3,577,671.47

Notes:	0.00	
Rounding Factor:	<hr/>	<hr/>
	+	(5.75)
		<hr/>
		3,577,671.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

COL_528

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

COLLEGE #528 OF MCHENRY, BOONE, KANE &

Total Amount Extended:	65,447.22	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		65,447.22
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-57.57	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	30.46	
County Sub-Tax:	-8.82	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		96.85

Notes: 0.00

Rounding Factor:

+ 0.02

65,350.39

Partial Settlement	5/27/2004	2,739.05
Partial Settlement	6/10/2004	19,411.16
Partial Settlement	6/17/2004	6,982.33
Partial Settlement	6/29/2004	3,886.34
Partial Settlement	7/27/2004	240.50
Partial Settlement	8/24/2004	2,915.03
Partial Settlement	9/9/2004	16,742.53
Partial Settlement	9/16/2004	5,894.10
Partial Settlement	9/23/2004	3,405.96
Partial Settlement	10/19/2004	848.76
Partial Settlement	11/23/2004	1,105.75
Partial Settlement	12/28/2004	1,178.88
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 65,350.39

Total Distribution:

65,350.39

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
COLLEGE OF LAKE COUNTY #532

COL_532

Total Amount Extended:	40,993,866.30	
Back Tax Collected:	7,088.56	
Omitted Tax:	14,323.56	
Housing Authority:	2,613.27	
Mobile Home Service Tax:	9,248.43	
RollBack:	0.00	
Redemption of Forfeitures:	6,350.80	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		41,033,490.92
LESS		
Court Order:	-21,801.20	
Property Tax Appeal Board:	-56,390.72	
Dept of Revenue Exemption:	-17,335.67	
Errors in Assessment:	-126,869.32	
Real Property Forfeited:	-8,249.63	
Sale In Error:	-6,105.55	
County Sales:	4,174.14	
County Sub-Tax:	-3,505.63	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		244,431.86

Partial Settlement	5/27/2004	2,276,606.27
Partial Settlement	6/10/2004	11,324,462.26
Partial Settlement	6/17/2004	5,273,354.51
Partial Settlement	6/29/2004	1,590,681.92
Partial Settlement	7/27/2004	364,309.99
Partial Settlement	8/24/2004	1,433,106.04
Partial Settlement	9/9/2004	9,387,667.50
Partial Settlement	9/16/2004	5,571,215.47
Partial Settlement	9/23/2004	1,950,597.80
Partial Settlement	10/19/2004	696,937.26
Partial Settlement	11/23/2004	504,139.09
Partial Settlement	12/28/2004	405,594.63
Partial Settlement	1/31/2005	18,320.24
Partial Settlement Total:		<hr/>
		40,796,992.98
Total Distribution:		<hr/> <hr/>
		40,796,992.98

Notes: December 28, 2004 Distribution Error 7,951.77

Rounding Factor:	+	(17.85)
		<hr/> <hr/>
		40,796,992.98

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

CTY_LAKE

COUNTY OF LAKE

Total Amount Extended:	105,571,496.54	
Back Tax Collected:	17,657.74	
Omitted Tax:	34,585.39	
Housing Authority:	6,561.38	
Mobile Home Service Tax:	22,546.00	
RollBack:	0.00	
Redemption of Forfeitures:	15,201.83	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		105,668,048.88
LESS		
Court Order:	-73,571.87	
Property Tax Appeal Board:	-148,956.91	
Dept of Revenue Exemption:	-42,261.09	
Errors in Assessment:	-312,805.84	
Real Property Forfeited:	-21,119.86	
Sale In Error:	-15,103.34	
County Sales:	10,312.39	
County Sub-Tax:	-8,563.23	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		632,694.53

Partial Settlement	5/27/2004	5,897,165.80
Partial Settlement	6/10/2004	28,973,695.65
Partial Settlement	6/17/2004	13,720,053.74
Partial Settlement	6/29/2004	4,089,804.47
Partial Settlement	7/27/2004	952,284.52
Partial Settlement	8/24/2004	3,665,301.63
Partial Settlement	9/9/2004	24,054,862.98
Partial Settlement	9/16/2004	14,436,956.32
Partial Settlement	9/23/2004	5,057,541.60
Partial Settlement	10/19/2004	1,788,309.58
Partial Settlement	11/23/2004	1,326,077.60
Partial Settlement	12/28/2004	1,047,873.19
Partial Settlement	1/31/2005	44,569.24
Partial Settlement Total:		<hr/>
		105,054,496.32
Total Distribution:		<hr/> <hr/>
		105,054,496.32

Notes: December 28, 2004 Distribution Error 19,191.33

Rounding Factor:	+	(49.36)
		<hr/> <hr/>
		105,054,496.32

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_001

SCHOOL DISTRICT #1

Total Amount Extended:	3,193,171.18	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,288.59	
RollBack:	0.00	
Redemption of Forfeitures:	1,020.85	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,195,480.62
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-3,323.68	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	32.13	
County Sub-Tax:	-143.24	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,499.05

Partial Settlement	5/27/2004	146,144.57
Partial Settlement	6/10/2004	1,050,324.45
Partial Settlement	6/17/2004	280,006.75
Partial Settlement	6/29/2004	126,383.28
Partial Settlement	7/27/2004	27,262.54
Partial Settlement	8/24/2004	90,831.54
Partial Settlement	9/9/2004	886,039.34
Partial Settlement	9/16/2004	276,942.58
Partial Settlement	9/23/2004	163,550.25
Partial Settlement	10/19/2004	53,623.83
Partial Settlement	11/23/2004	49,905.89
Partial Settlement	12/28/2004	38,657.15
Partial Settlement	1/31/2005	2,309.44
Partial Settlement Total:		<hr/>
		3,191,981.61
Total Distribution:		<hr/> <hr/>
		3,191,981.61

Notes: 0.00

Rounding Factor:

+ 0.04

3,191,981.61

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_003

SCHOOL DISTRICT #3

Total Amount Extended:	11,125,165.46	
Back Tax Collected:	16.48	
Omitted Tax:	4,040.09	
Housing Authority:	2,296.73	
Mobile Home Service Tax:	24,154.39	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		11,155,673.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-28,641.47	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-60,757.38	
Real Property Forfeited:	-20,904.17	
Sale In Error:	-4,959.87	
County Sales:	1,009.15	
County Sub-Tax:	-452.08	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		116,724.12

Notes: 0.00

Rounding Factor:

+ 1.06

11,038,950.09

Partial Settlement	5/27/2004	408,303.24
Partial Settlement	6/10/2004	3,555,281.82
Partial Settlement	6/17/2004	1,003,673.46
Partial Settlement	6/29/2004	642,943.76
Partial Settlement	7/27/2004	98,301.30
Partial Settlement	8/24/2004	284,425.38
Partial Settlement	9/9/2004	2,903,174.03
Partial Settlement	9/16/2004	965,101.12
Partial Settlement	9/23/2004	644,694.01
Partial Settlement	10/19/2004	228,387.76
Partial Settlement	11/23/2004	122,629.86
Partial Settlement	12/28/2004	155,583.23
Partial Settlement	1/31/2005	26,451.12
Partial Settlement Total:		<hr/> 11,038,950.09
Total Distribution:		<hr/> <hr/> 11,038,950.09

I hereby certify the above statement to be correct.

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Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_006

SCHOOL DISTRICT #6

Total Amount Extended:	8,961,566.66	
Back Tax Collected:	5,037.60	
Omitted Tax:	0.00	
Housing Authority:	3,087.03	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	14,869.75	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		8,984,561.04
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-4,659.71	
Errors in Assessment:	-21,444.19	
Real Property Forfeited:	-3,417.97	
Sale In Error:	0.00	
County Sales:	573.34	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		30,095.21

Partial Settlement	5/27/2004	326,476.88
Partial Settlement	6/10/2004	3,248,492.61
Partial Settlement	6/17/2004	575,502.21
Partial Settlement	6/29/2004	270,848.28
Partial Settlement	7/27/2004	93,421.23
Partial Settlement	8/24/2004	240,952.36
Partial Settlement	9/9/2004	2,369,037.86
Partial Settlement	9/16/2004	1,093,058.91
Partial Settlement	9/23/2004	281,635.62
Partial Settlement	10/19/2004	146,329.54
Partial Settlement	11/23/2004	96,224.64
Partial Settlement	12/28/2004	194,528.56
Partial Settlement	1/31/2005	17,956.78
Partial Settlement Total:		<hr/>
		8,954,465.48
Total Distribution:		<hr/> <hr/>
		8,954,465.48

Notes:	0.00	
Rounding Factor:		<hr/>
		+
		(0.35)
		<hr/> <hr/>
		8,954,465.48

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_015

SCHOOL DISTRICT #15

Total Amount Extended:	338,789.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	27.14	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		338,816.47
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-598.01	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-65.41	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		663.42

Partial Settlement	5/27/2004	14,001.84
Partial Settlement	6/10/2004	102,686.35
Partial Settlement	6/17/2004	34,414.38
Partial Settlement	6/29/2004	7,673.80
Partial Settlement	7/27/2004	3,581.63
Partial Settlement	8/24/2004	15,066.05
Partial Settlement	9/9/2004	106,098.19
Partial Settlement	9/16/2004	37,648.25
Partial Settlement	9/23/2004	3,275.91
Partial Settlement	10/19/2004	8,153.75
Partial Settlement	11/23/2004	3,529.91
Partial Settlement	12/28/2004	1,995.75
Partial Settlement	1/31/2005	27.14
Partial Settlement Total:		<hr/>
		338,152.95
Total Distribution:		<hr/> <hr/>
		338,152.95

Notes: 0.00

Rounding Factor:

+ (0.10)

338,152.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_024

SCHOOL DISTRICT #24

Total Amount Extended:	7,336,362.17	
Back Tax Collected:	0.00	
Omitted Tax:	1,323.53	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>7,337,685.70</u>
LESS		
Court Order:	-1,198.51	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,167.47	
Errors in Assessment:	-13,155.00	
Real Property Forfeited:	0.00	
Sale In Error:	-79.85	
County Sales:	38.60	
County Sub-Tax:	-301.12	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>15,940.55</u>

Notes: 0.00

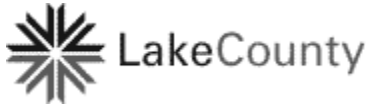
Rounding Factor: + (5.93)
7,321,739.22

Partial Settlement	5/27/2004	301,424.57
Partial Settlement	6/10/2004	2,331,047.32
Partial Settlement	6/17/2004	786,063.73
Partial Settlement	6/29/2004	284,275.92
Partial Settlement	7/27/2004	48,724.66
Partial Settlement	8/24/2004	222,333.20
Partial Settlement	9/9/2004	2,101,601.13
Partial Settlement	9/16/2004	708,498.36
Partial Settlement	9/23/2004	273,154.94
Partial Settlement	10/19/2004	124,677.34
Partial Settlement	11/23/2004	89,729.67
Partial Settlement	12/28/2004	50,208.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<u>7,321,739.22</u>
Total Distribution:		<u><u>7,321,739.22</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #26

ESD_026

Total Amount Extended:	624,332.01	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		624,332.01
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-549.12	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	290.53	
County Sub-Tax:	-84.18	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		923.83

Partial Settlement	5/27/2004	26,129.36
Partial Settlement	6/10/2004	185,172.52
Partial Settlement	6/17/2004	66,607.77
Partial Settlement	6/29/2004	37,073.48
Partial Settlement	7/27/2004	2,294.31
Partial Settlement	8/24/2004	27,807.82
Partial Settlement	9/9/2004	159,715.05
Partial Settlement	9/16/2004	56,226.52
Partial Settlement	9/23/2004	32,490.78
Partial Settlement	10/19/2004	8,096.71
Partial Settlement	11/23/2004	10,548.39
Partial Settlement	12/28/2004	11,245.67
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		623,408.38
Total Distribution:		<hr/> <hr/>
		623,408.38

Notes: 0.00

Rounding Factor:

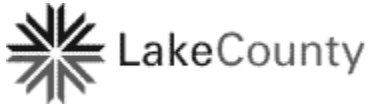
+ 0.20

623,408.38

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_033

SCHOOL DISTRICT #33

Total Amount Extended:	2,662,367.06	
Back Tax Collected:	0.00	
Omitted Tax:	739.07	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,663,106.13
LESS		
Court Order:	-518.32	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-107.12	
Errors in Assessment:	-14,991.04	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	675.92	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		16,292.40

Notes: 0.00

Rounding Factor:

+ (0.05)

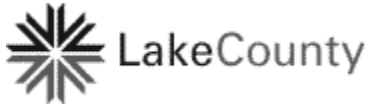
2,646,813.68

Partial Settlement	5/27/2004	129,266.77
Partial Settlement	6/10/2004	715,861.52
Partial Settlement	6/17/2004	366,911.70
Partial Settlement	6/29/2004	144,689.71
Partial Settlement	7/27/2004	27,964.44
Partial Settlement	8/24/2004	72,629.03
Partial Settlement	9/9/2004	621,143.39
Partial Settlement	9/16/2004	308,095.42
Partial Settlement	9/23/2004	192,884.19
Partial Settlement	10/19/2004	26,038.76
Partial Settlement	11/23/2004	23,021.51
Partial Settlement	12/28/2004	18,307.24
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 2,646,813.68
Total Distribution:		<hr/> <hr/> 2,646,813.68

I hereby certify the above statement to be correct.

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Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_034

SCHOOL DISTRICT #34

Total Amount Extended:	14,881,067.14	
Back Tax Collected:	0.00	
Omitted Tax:	4,009.13	
Housing Authority:	5,544.49	
Mobile Home Service Tax:	105.00	
RollBack:	0.00	
Redemption of Forfeitures:	2,887.58	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		14,893,613.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,351.10	
Dept of Revenue Exemption:	-4,862.79	
Errors in Assessment:	-54,296.16	
Real Property Forfeited:	-787.29	
Sale In Error:	-2,404.85	
County Sales:	2,236.06	
County Sub-Tax:	-46.69	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		66,984.94

Partial Settlement	5/27/2004	703,208.74
Partial Settlement	6/10/2004	4,161,909.40
Partial Settlement	6/17/2004	1,817,493.35
Partial Settlement	6/29/2004	793,294.41
Partial Settlement	7/27/2004	121,232.99
Partial Settlement	8/24/2004	465,463.58
Partial Settlement	9/9/2004	3,682,947.38
Partial Settlement	9/16/2004	1,575,147.07
Partial Settlement	9/23/2004	842,226.61
Partial Settlement	10/19/2004	206,995.69
Partial Settlement	11/23/2004	185,462.55
Partial Settlement	12/28/2004	262,701.58
Partial Settlement	1/31/2005	8,537.07
Partial Settlement Total:		<hr/>
		14,826,620.42
Total Distribution:		<hr/> <hr/>
		14,826,620.42

Notes: 0.00

Rounding Factor:

+ (7.98)

14,826,620.42

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #36

ESD_036

Total Amount Extended:	1,697,622.12	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	8.35	
RollBack:	0.00	
Redemption of Forfeitures:	1,292.40	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,698,922.87
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-447.16	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,772.70	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	311.83	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,531.69

Partial Settlement	5/27/2004	82,905.74
Partial Settlement	6/10/2004	479,508.02
Partial Settlement	6/17/2004	187,202.87
Partial Settlement	6/29/2004	104,904.86
Partial Settlement	7/27/2004	22,099.57
Partial Settlement	8/24/2004	51,924.84
Partial Settlement	9/9/2004	406,604.47
Partial Settlement	9/16/2004	147,294.61
Partial Settlement	9/23/2004	108,321.02
Partial Settlement	10/19/2004	43,649.95
Partial Settlement	11/23/2004	29,702.04
Partial Settlement	12/28/2004	29,973.35
Partial Settlement	1/31/2005	1,300.75
Partial Settlement Total:		<hr/>
		1,695,392.09
Total Distribution:		<hr/> <hr/>
		1,695,392.09

Notes: 0.00

Rounding Factor:

+ 0.91

1,695,392.09

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #37

ESD_037

Total Amount Extended:	4,474,020.94	
Back Tax Collected:	160.59	
Omitted Tax:	0.00	
Housing Authority:	1,325.79	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	1,525.34	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,477,032.66
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-873.40	
Errors in Assessment:	-13,787.85	
Real Property Forfeited:	-1,044.91	
Sale In Error:	-359.67	
County Sales:	1,491.44	
County Sub-Tax:	-464.27	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		18,021.54

Notes: 0.00

Rounding Factor:

+ 0.88

4,459,012.00

Partial Settlement	5/27/2004	188,504.86
Partial Settlement	6/10/2004	1,385,481.07
Partial Settlement	6/17/2004	494,924.60
Partial Settlement	6/29/2004	169,464.22
Partial Settlement	7/27/2004	46,029.67
Partial Settlement	8/24/2004	163,003.78
Partial Settlement	9/9/2004	1,171,673.02
Partial Settlement	9/16/2004	422,903.48
Partial Settlement	9/23/2004	214,083.96
Partial Settlement	10/19/2004	65,624.95
Partial Settlement	11/23/2004	66,541.97
Partial Settlement	12/28/2004	67,925.29
Partial Settlement	1/31/2005	2,851.13
Partial Settlement Total:		<hr/> 4,459,012.00
Total Distribution:		<hr/> <hr/> 4,459,012.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_038

SCHOOL DISTRICT #38

Total Amount Extended:	5,447,723.17	
Back Tax Collected:	2,002.05	
Omitted Tax:	0.00	
Housing Authority:	0.71	
Mobile Home Service Tax:	34.72	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,449,760.65
LESS		
Court Order:	-18,383.16	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-13,689.61	
Real Property Forfeited:	-1,915.04	
Sale In Error:	-366.45	
County Sales:	1,101.60	
County Sub-Tax:	-600.50	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		36,056.36

Notes: 0.00

Rounding Factor:

+ 0.34

5,413,704.63

Partial Settlement	5/27/2004	196,758.61
Partial Settlement	6/10/2004	1,668,261.53
Partial Settlement	6/17/2004	669,776.91
Partial Settlement	6/29/2004	180,824.59
Partial Settlement	7/27/2004	54,645.61
Partial Settlement	8/24/2004	126,865.35
Partial Settlement	9/9/2004	1,481,335.88
Partial Settlement	9/16/2004	615,940.07
Partial Settlement	9/23/2004	188,944.69
Partial Settlement	10/19/2004	68,010.05
Partial Settlement	11/23/2004	56,292.52
Partial Settlement	12/28/2004	106,013.39
Partial Settlement	1/31/2005	35.43
Partial Settlement Total:		<hr/> 5,413,704.63
Total Distribution:		<hr/> <hr/> 5,413,704.63

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #41

ESD_041

Total Amount Extended: 13,943,436.01
Back Tax Collected: 14,283.94
Omitted Tax: 82,992.21
Housing Authority: 186.19
Mobile Home Service Tax: 0.00
RollBack: 0.00
Redemption of Forfeitures: 0.00
Exemption Opt Out: 0.00
Misc Collections: 0.00

14,040,898.35

LESS

Court Order: -4,063.53
Property Tax Appeal Board: -10,544.84
Dept of Revenue Exemption: 0.00
Errors in Assessment: -49,127.35
Real Property Forfeited: -5,858.53
Sale In Error: -5,122.54
County Sales: 1,604.90
County Sub-Tax: -198.88
Abatement: 0.00
Misc Reductions: 0.00

76,520.57

Notes: 0.00

Rounding Factor: + 1.97
13,964,379.75

Partial Settlement	5/27/2004	561,085.66
Partial Settlement	6/10/2004	4,464,349.50
Partial Settlement	6/17/2004	1,383,780.46
Partial Settlement	6/29/2004	603,863.63
Partial Settlement	7/27/2004	117,343.39
Partial Settlement	8/24/2004	369,584.60
Partial Settlement	9/9/2004	3,977,041.06
Partial Settlement	9/16/2004	1,361,603.91
Partial Settlement	9/23/2004	678,075.71
Partial Settlement	10/19/2004	190,081.17
Partial Settlement	11/23/2004	95,884.41
Partial Settlement	12/28/2004	161,500.06
Partial Settlement	1/31/2005	186.19
Partial Settlement Total:		<u>13,964,379.75</u>

Total Distribution: 13,964,379.75

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #46

ESD_046

Total Amount Extended:	19,968,313.00	
Back Tax Collected:	5,895.40	
Omitted Tax:	19,077.07	
Housing Authority:	4,448.71	
Mobile Home Service Tax:	2,153.53	
RollBack:	0.00	
Redemption of Forfeitures:	2,688.57	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		20,002,576.28
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-22,093.42	
Dept of Revenue Exemption:	-5,276.75	
Errors in Assessment:	-83,220.10	
Real Property Forfeited:	-3,043.72	
Sale In Error:	-968.77	
County Sales:	1,724.45	
County Sub-Tax:	-1,912.54	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		118,239.75

Partial Settlement	5/27/2004	884,975.84
Partial Settlement	6/10/2004	6,417,898.95
Partial Settlement	6/17/2004	2,022,353.12
Partial Settlement	6/29/2004	663,250.24
Partial Settlement	7/27/2004	181,080.00
Partial Settlement	8/24/2004	642,863.73
Partial Settlement	9/9/2004	5,784,032.63
Partial Settlement	9/16/2004	1,933,409.50
Partial Settlement	9/23/2004	685,557.57
Partial Settlement	10/19/2004	246,004.41
Partial Settlement	11/23/2004	182,091.48
Partial Settlement	12/28/2004	231,528.49
Partial Settlement	1/31/2005	9,290.81
Partial Settlement Total:		<hr/>
		19,884,336.77
Total Distribution:		<hr/> <hr/>
		19,884,336.77

Notes: 0.00

Rounding Factor:

+ 0.24

19,884,336.77

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #50

ESD_050

Total Amount Extended:	48,388,845.59	
Back Tax Collected:	582.09	
Omitted Tax:	0.00	
Housing Authority:	7,455.12	
Mobile Home Service Tax:	26,831.70	
RollBack:	0.00	
Redemption of Forfeitures:	107.87	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		48,423,822.37
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-30,600.80	
Errors in Assessment:	-174,904.38	
Real Property Forfeited:	-1,642.03	
Sale In Error:	-9,197.76	
County Sales:	16,327.69	
County Sub-Tax:	-699.99	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		233,372.65

Partial Settlement	5/27/2004	1,955,743.33
Partial Settlement	6/10/2004	15,581,615.56
Partial Settlement	6/17/2004	4,680,459.34
Partial Settlement	6/29/2004	2,039,959.52
Partial Settlement	7/27/2004	449,866.30
Partial Settlement	8/24/2004	1,998,023.92
Partial Settlement	9/9/2004	13,147,126.46
Partial Settlement	9/16/2004	5,342,691.99
Partial Settlement	9/23/2004	1,555,533.33
Partial Settlement	10/19/2004	546,016.37
Partial Settlement	11/23/2004	506,492.61
Partial Settlement	12/28/2004	352,517.79
Partial Settlement	1/31/2005	34,394.69
Partial Settlement Total:		<hr/>
		48,190,441.21
Total Distribution:		<hr/> <hr/>
		48,190,441.21

Notes: 0.00

Rounding Factor:

+ (8.51)

48,190,441.21

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #56

ESD_056

Total Amount Extended:	16,326,410.76	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,709.67	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		16,328,120.43
LESS		
Court Order:	-696.04	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-9,093.07	
Errors in Assessment:	-34,650.68	
Real Property Forfeited:	-2,463.38	
Sale In Error:	-3,115.78	
County Sales:	1,165.27	
County Sub-Tax:	-834.64	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		52,018.86

Notes: 0.00

Rounding Factor:

+ 2.23

16,276,103.80

Partial Settlement	5/27/2004	757,812.14
Partial Settlement	6/10/2004	4,911,854.02
Partial Settlement	6/17/2004	1,949,931.45
Partial Settlement	6/29/2004	667,964.63
Partial Settlement	7/27/2004	92,223.83
Partial Settlement	8/24/2004	437,418.09
Partial Settlement	9/9/2004	3,836,344.40
Partial Settlement	9/16/2004	2,261,991.32
Partial Settlement	9/23/2004	798,216.86
Partial Settlement	10/19/2004	303,539.36
Partial Settlement	11/23/2004	134,468.90
Partial Settlement	12/28/2004	122,629.13
Partial Settlement	1/31/2005	1,709.67
Partial Settlement Total:		<hr/> 16,276,103.80
Total Distribution:		<hr/> <hr/> 16,276,103.80

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_065

SCHOOL DISTRICT #65

Total Amount Extended:	10,914,211.51	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	461.32	
Mobile Home Service Tax:	1,228.39	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		10,915,901.22
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3,661.11	
Dept of Revenue Exemption:	-3,761.57	
Errors in Assessment:	-19,350.39	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1,318.49	
County Sub-Tax:	-7,446.32	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		35,537.88

Notes: 0.00

Rounding Factor:

+ (0.38)

10,880,362.96

Partial Settlement	5/27/2004	788,742.80
Partial Settlement	6/10/2004	2,357,386.70
Partial Settlement	6/17/2004	1,889,161.73
Partial Settlement	6/29/2004	453,786.81
Partial Settlement	7/27/2004	99,626.49
Partial Settlement	8/24/2004	399,582.21
Partial Settlement	9/9/2004	1,927,062.59
Partial Settlement	9/16/2004	1,854,708.16
Partial Settlement	9/23/2004	651,163.86
Partial Settlement	10/19/2004	196,273.92
Partial Settlement	11/23/2004	189,445.48
Partial Settlement	12/28/2004	71,732.50
Partial Settlement	1/31/2005	1,689.71
Partial Settlement Total:		<hr/> 10,880,362.96
Total Distribution:		<hr/> <hr/> 10,880,362.96

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #67

ESD_067

Total Amount Extended:	21,636,754.83	
Back Tax Collected:	648.71	
Omitted Tax:	3,619.10	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	532.84	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		21,641,555.48
LESS		
Court Order:	-458.29	
Property Tax Appeal Board:	-34,561.01	
Dept of Revenue Exemption:	-509.11	
Errors in Assessment:	-53,882.20	
Real Property Forfeited:	-1,016.88	
Sale In Error:	-8,272.71	
County Sales:	40.63	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		98,740.83

Partial Settlement	5/27/2004	1,881,466.20
Partial Settlement	6/10/2004	4,252,952.86
Partial Settlement	6/17/2004	3,999,755.01
Partial Settlement	6/29/2004	734,347.78
Partial Settlement	7/27/2004	241,295.09
Partial Settlement	8/24/2004	870,997.17
Partial Settlement	9/9/2004	3,302,545.28
Partial Settlement	9/16/2004	3,826,847.29
Partial Settlement	9/23/2004	1,287,863.73
Partial Settlement	10/19/2004	571,971.83
Partial Settlement	11/23/2004	379,762.12
Partial Settlement	12/28/2004	236,518.31
Partial Settlement	1/31/2005	532.84
Partial Settlement Total:		<hr/>
		21,586,855.51
Total Distribution:		<hr/> <hr/>
		21,586,855.51

Notes: December 28, 2004 Distribution Error 44,040.55

Rounding Factor:	+	0.31
		<hr/> <hr/>
		21,586,855.51

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_068

SCHOOL DISTRICT #68

Total Amount Extended:	9,495,480.30	
Back Tax Collected:	0.07	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		9,495,480.37
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,560.48	
Real Property Forfeited:	0.00	
Sale In Error:	-197.89	
County Sales:	0.00	
County Sub-Tax:	-5,041.11	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,799.48

Partial Settlement	5/27/2004	322,107.46
Partial Settlement	6/10/2004	3,044,509.84
Partial Settlement	6/17/2004	931,076.80
Partial Settlement	6/29/2004	473,888.06
Partial Settlement	7/27/2004	42,544.48
Partial Settlement	8/24/2004	321,234.71
Partial Settlement	9/9/2004	1,442,302.03
Partial Settlement	9/16/2004	2,415,693.86
Partial Settlement	9/23/2004	314,234.48
Partial Settlement	10/19/2004	85,705.26
Partial Settlement	11/23/2004	65,951.62
Partial Settlement	12/28/2004	29,433.22
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		9,488,681.82

Total Distribution:	<hr/> <hr/>	9,488,681.82
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Notes: 0.00

Rounding Factor:	+	0.93
		<hr/> <hr/>
		9,488,681.82

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_070

SCHOOL DISTRICT #70

Total Amount Extended:	20,376,008.41	
Back Tax Collected:	13,718.02	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		20,389,726.43
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-10,349.22	
Dept of Revenue Exemption:	-137,813.93	
Errors in Assessment:	-18,078.59	
Real Property Forfeited:	-2,732.75	
Sale In Error:	107.48	
County Sales:	35.56	
County Sub-Tax:	-842.82	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		169,745.39

Partial Settlement	5/27/2004	1,277,520.71
Partial Settlement	6/10/2004	4,810,839.57
Partial Settlement	6/17/2004	3,320,828.95
Partial Settlement	6/29/2004	924,116.15
Partial Settlement	7/27/2004	156,193.65
Partial Settlement	8/24/2004	590,936.45
Partial Settlement	9/9/2004	4,376,340.34
Partial Settlement	9/16/2004	3,052,417.67
Partial Settlement	9/23/2004	1,178,931.64
Partial Settlement	10/19/2004	271,756.99
Partial Settlement	11/23/2004	163,306.76
Partial Settlement	12/28/2004	96,793.29
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		20,219,982.17
Total Distribution:		<hr/> <hr/>
		20,219,982.17

Notes: 0.00

Rounding Factor:

+ 1.13

20,219,982.17

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_072

SCHOOL DISTRICT #72

Total Amount Extended:	2,849,145.37	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,849,145.37
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,299.65	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	18.12	
County Sub-Tax:	-452.23	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,770.00

Partial Settlement	5/27/2004	128,241.62
Partial Settlement	6/10/2004	726,272.81
Partial Settlement	6/17/2004	486,997.23
Partial Settlement	6/29/2004	113,740.77
Partial Settlement	7/27/2004	65,058.07
Partial Settlement	8/24/2004	39,014.69
Partial Settlement	9/9/2004	598,665.66
Partial Settlement	9/16/2004	538,663.99
Partial Settlement	9/23/2004	79,796.69
Partial Settlement	10/19/2004	17,497.86
Partial Settlement	11/23/2004	34,374.44
Partial Settlement	12/28/2004	18,051.77
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,846,375.60
Total Distribution:		<hr/> <hr/>
		2,846,375.60

Notes: 0.00

Rounding Factor:

+ 0.23

2,846,375.60

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #73

ESD_073

Total Amount Extended:	31,639,143.44	
Back Tax Collected:	2,255.28	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	162.23	
RollBack:	0.00	
Redemption of Forfeitures:	28.97	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		31,641,589.92
LESS		
Court Order:	-48,146.85	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-2,157.32	
Errors in Assessment:	-13,371.35	
Real Property Forfeited:	-4,161.00	
Sale In Error:	-1,422.20	
County Sales:	1,884.97	
County Sub-Tax:	-775.56	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		71,919.25

Partial Settlement	5/27/2004	1,862,339.95
Partial Settlement	6/10/2004	8,928,718.44
Partial Settlement	6/17/2004	3,772,226.72
Partial Settlement	6/29/2004	1,313,454.71
Partial Settlement	7/27/2004	238,605.63
Partial Settlement	8/24/2004	1,554,194.43
Partial Settlement	9/9/2004	7,975,351.59
Partial Settlement	9/16/2004	3,716,612.40
Partial Settlement	9/23/2004	1,373,371.07
Partial Settlement	10/19/2004	417,864.02
Partial Settlement	11/23/2004	235,258.42
Partial Settlement	12/28/2004	181,482.45
Partial Settlement	1/31/2005	191.20
Partial Settlement Total:		<hr/>
		31,569,671.03
Total Distribution:		<hr/> <hr/>
		31,569,671.03

Notes: 0.00

Rounding Factor:

+ 0.36

31,569,671.03

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_075

SCHOOL DISTRICT #75

Total Amount Extended:	12,241,729.21	
Back Tax Collected:	21,576.86	
Omitted Tax:	0.00	
Housing Authority:	604.98	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	1,448.38	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		12,265,359.43
LESS		
Court Order:	-51.94	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-16,932.15	
Real Property Forfeited:	-1,950.72	
Sale In Error:	-16.21	
County Sales:	65.34	
County Sub-Tax:	-99.41	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		19,115.77

Notes: 0.00

Rounding Factor:

+ 0.75

12,246,244.41

Partial Settlement	5/27/2004	500,944.78
Partial Settlement	6/10/2004	3,892,493.84
Partial Settlement	6/17/2004	1,271,636.32
Partial Settlement	6/29/2004	439,109.83
Partial Settlement	7/27/2004	93,848.53
Partial Settlement	8/24/2004	349,379.29
Partial Settlement	9/9/2004	3,406,651.99
Partial Settlement	9/16/2004	1,334,024.57
Partial Settlement	9/23/2004	536,124.83
Partial Settlement	10/19/2004	121,608.58
Partial Settlement	11/23/2004	181,355.25
Partial Settlement	12/28/2004	117,013.24
Partial Settlement	1/31/2005	2,053.36
Partial Settlement Total:		<hr/> 12,246,244.41
Total Distribution:		<hr/> <hr/> 12,246,244.41

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #76

ESD_076

Total Amount Extended:	8,733,745.36	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	2,989.90	
Mobile Home Service Tax:	2,375.74	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		8,739,111.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-60,179.64	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-36,316.40	
Real Property Forfeited:	0.00	
Sale In Error:	-19.01	
County Sales:	77.85	
County Sub-Tax:	-1,093.06	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		97,685.96

Partial Settlement	5/27/2004	373,002.61
Partial Settlement	6/10/2004	2,666,426.44
Partial Settlement	6/17/2004	974,871.65
Partial Settlement	6/29/2004	332,472.14
Partial Settlement	7/27/2004	73,748.05
Partial Settlement	8/24/2004	431,795.45
Partial Settlement	9/9/2004	2,191,568.79
Partial Settlement	9/16/2004	916,972.42
Partial Settlement	9/23/2004	410,789.57
Partial Settlement	10/19/2004	100,558.92
Partial Settlement	11/23/2004	106,852.41
Partial Settlement	12/28/2004	57,003.07
Partial Settlement	1/31/2005	5,365.64
Partial Settlement Total:		<hr/>
		8,641,427.16
Total Distribution:		<hr/> <hr/>
		8,641,427.16

Notes: 0.00

Rounding Factor:

+ 2.12

8,641,427.16

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #79

ESD_079

Total Amount Extended:	13,363,533.50	
Back Tax Collected:	0.00	
Omitted Tax:	5,981.81	
Housing Authority:	0.00	
Mobile Home Service Tax:	42,899.24	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		13,412,414.55
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,845.20	
Errors in Assessment:	-28,075.38	
Real Property Forfeited:	-456.39	
Sale In Error:	-51.88	
County Sales:	121.93	
County Sub-Tax:	-140.27	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		30,691.05

Partial Settlement	5/27/2004	663,468.16
Partial Settlement	6/10/2004	3,632,868.24
Partial Settlement	6/17/2004	1,852,788.69
Partial Settlement	6/29/2004	511,580.58
Partial Settlement	7/27/2004	116,344.62
Partial Settlement	8/24/2004	485,256.20
Partial Settlement	9/9/2004	3,021,473.39
Partial Settlement	9/16/2004	1,920,354.48
Partial Settlement	9/23/2004	673,124.73
Partial Settlement	10/19/2004	225,498.95
Partial Settlement	11/23/2004	133,382.70
Partial Settlement	12/28/2004	102,685.83
Partial Settlement	1/31/2005	42,899.24
Partial Settlement Total:		<hr/>
		13,381,725.81
Total Distribution:		<hr/> <hr/>
		13,381,725.81

Notes: 0.00

Rounding Factor:

+ 2.31

13,381,725.81

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #96

ESD_096

Total Amount Extended:	31,906,017.58	
Back Tax Collected:	2,152.86	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		31,908,170.44
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-6,633.27	
Dept of Revenue Exemption:	-794.15	
Errors in Assessment:	-37,852.28	
Real Property Forfeited:	-14,977.17	
Sale In Error:	-24,775.01	
County Sales:	841.74	
County Sub-Tax:	-4,008.59	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		89,882.21

Partial Settlement	5/27/2004	1,598,949.38
Partial Settlement	6/10/2004	8,535,248.22
Partial Settlement	6/17/2004	4,463,569.02
Partial Settlement	6/29/2004	1,243,218.03
Partial Settlement	7/27/2004	285,147.90
Partial Settlement	8/24/2004	1,051,823.15
Partial Settlement	9/9/2004	7,164,586.57
Partial Settlement	9/16/2004	4,537,814.08
Partial Settlement	9/23/2004	1,685,939.02
Partial Settlement	10/19/2004	484,361.06
Partial Settlement	11/23/2004	467,726.06
Partial Settlement	12/28/2004	299,905.86
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		31,818,288.35
Total Distribution:		<hr/> <hr/>
		31,818,288.35

Notes: 0.00

Rounding Factor:

+ 0.12

31,818,288.35

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_102

SCHOOL DISTRICT #102

Total Amount Extended:	22,698,881.93	
Back Tax Collected:	471.92	
Omitted Tax:	863.91	
Housing Authority:	150.35	
Mobile Home Service Tax:	15.18	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		22,700,383.29
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3,336.21	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-10,737.30	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	118.54	
County Sub-Tax:	-71.39	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		14,263.44

Notes: 0.00

Rounding Factor:

+ 0.44

22,686,120.29

Partial Settlement	5/27/2004	1,223,777.74
Partial Settlement	6/10/2004	7,250,216.64
Partial Settlement	6/17/2004	2,093,425.23
Partial Settlement	6/29/2004	726,896.92
Partial Settlement	7/27/2004	171,823.44
Partial Settlement	8/24/2004	1,069,958.82
Partial Settlement	9/9/2004	6,046,184.80
Partial Settlement	9/16/2004	2,550,709.42
Partial Settlement	9/23/2004	902,294.32
Partial Settlement	10/19/2004	290,801.70
Partial Settlement	11/23/2004	235,440.22
Partial Settlement	12/28/2004	124,425.51
Partial Settlement	1/31/2005	165.53
Partial Settlement Total:		<hr/> 22,686,120.29
Total Distribution:		<hr/> <hr/> 22,686,120.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #103

ESD_103

Total Amount Extended:	16,358,418.04	
Back Tax Collected:	77.03	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	38.62	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>16,358,533.69</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3,390.48	
Dept of Revenue Exemption:	-976.11	
Errors in Assessment:	-26,331.01	
Real Property Forfeited:	-3,644.37	
Sale In Error:	0.00	
County Sales:	2,050.53	
County Sub-Tax:	-7.65	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>36,400.15</u>

Partial Settlement	5/27/2004	1,100,090.55
Partial Settlement	6/10/2004	4,652,693.00
Partial Settlement	6/17/2004	1,835,571.79
Partial Settlement	6/29/2004	609,521.85
Partial Settlement	7/27/2004	118,696.98
Partial Settlement	8/24/2004	513,088.14
Partial Settlement	9/9/2004	3,451,386.47
Partial Settlement	9/16/2004	2,550,576.15
Partial Settlement	9/23/2004	736,127.40
Partial Settlement	10/19/2004	512,922.19
Partial Settlement	11/23/2004	149,896.30
Partial Settlement	12/28/2004	90,540.60
Partial Settlement	1/31/2005	1,021.76
Partial Settlement Total:		<u>16,322,133.18</u>
Total Distribution:		<u><u>16,322,133.18</u></u>

Notes: 0.00

Rounding Factor: + (0.36)
16,322,133.18

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_106

SCHOOL DISTRICT #106

Total Amount Extended:	4,228,877.53	
Back Tax Collected:	-0.76	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,228,876.77
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-168.79	
Errors in Assessment:	-8,772.46	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7.04	
County Sub-Tax:	-1,678.03	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		10,626.32

Partial Settlement	5/27/2004	216,895.74
Partial Settlement	6/10/2004	969,231.95
Partial Settlement	6/17/2004	674,091.69
Partial Settlement	6/29/2004	250,212.31
Partial Settlement	7/27/2004	24,315.43
Partial Settlement	8/24/2004	181,679.03
Partial Settlement	9/9/2004	712,297.66
Partial Settlement	9/16/2004	648,837.78
Partial Settlement	9/23/2004	314,647.43
Partial Settlement	10/19/2004	96,242.18
Partial Settlement	11/23/2004	83,613.47
Partial Settlement	12/28/2004	46,187.12
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		4,218,251.79
Total Distribution:		<hr/> <hr/>
		4,218,251.79

Notes: 0.00

Rounding Factor:

+ 1.34

4,218,251.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

ESD_109

SCHOOL DISTRICT #109

Total Amount Extended:	26,357,228.21	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	78.77	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		26,357,306.98
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3,666.06	
Dept of Revenue Exemption:	-4,175.25	
Errors in Assessment:	-34,840.25	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	11.28	
County Sub-Tax:	-35.45	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		42,728.29

Partial Settlement	5/27/2004	1,719,373.55
Partial Settlement	6/10/2004	6,586,101.50
Partial Settlement	6/17/2004	4,204,251.52
Partial Settlement	6/29/2004	730,150.49
Partial Settlement	7/27/2004	219,313.36
Partial Settlement	8/24/2004	900,201.33
Partial Settlement	9/9/2004	5,750,412.24
Partial Settlement	9/16/2004	4,082,276.77
Partial Settlement	9/23/2004	1,191,090.38
Partial Settlement	10/19/2004	409,979.53
Partial Settlement	11/23/2004	319,258.32
Partial Settlement	12/28/2004	202,092.09
Partial Settlement	1/31/2005	78.77
Partial Settlement Total:		<hr/>
		26,314,579.85
Total Distribution:		<hr/> <hr/>
		26,314,579.85

Notes: 0.00

Rounding Factor:

+ 1.16

26,314,579.85

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #112

ESD_112

Total Amount Extended:	49,800,432.78	
Back Tax Collected:	9,965.10	
Omitted Tax:	8,117.98	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		49,818,515.86
LESS		
Court Order:	-81,342.15	
Property Tax Appeal Board:	-437,350.58	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-516,979.61	
Real Property Forfeited:	0.00	
Sale In Error:	-8.64	
County Sales:	8,444.83	
County Sub-Tax:	-3,353.05	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,047,478.86

Partial Settlement	5/27/2004	3,409,565.59
Partial Settlement	6/10/2004	11,149,821.87
Partial Settlement	6/17/2004	8,141,300.70
Partial Settlement	6/29/2004	1,747,859.54
Partial Settlement	7/27/2004	467,425.65
Partial Settlement	8/24/2004	1,908,738.23
Partial Settlement	9/9/2004	9,297,865.02
Partial Settlement	9/16/2004	8,080,219.95
Partial Settlement	9/23/2004	2,516,663.28
Partial Settlement	10/19/2004	936,681.48
Partial Settlement	11/23/2004	686,877.17
Partial Settlement	12/28/2004	449,521.75
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		48,792,540.23
Total Distribution:		<hr/> <hr/>
		48,792,540.23

Notes: Historical Restoration Exemption Opt-out 21,503.81

Rounding Factor:

+ (0.58)

48,792,540.23

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SCHOOL DISTRICT #114

ESD_114

Total Amount Extended:	4,959,932.52	
Back Tax Collected:	2,803.54	
Omitted Tax:	341.91	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	379.97	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,963,457.94
LESS		
Court Order:	-52.32	
Property Tax Appeal Board:	-282.68	
Dept of Revenue Exemption:	-152.38	
Errors in Assessment:	-4,577.80	
Real Property Forfeited:	-1,045.40	
Sale In Error:	-229.96	
County Sales:	4,028.94	
County Sub-Tax:	-333.84	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		10,703.32

Partial Settlement	5/27/2004	300,018.95
Partial Settlement	6/10/2004	1,410,033.26
Partial Settlement	6/17/2004	505,491.33
Partial Settlement	6/29/2004	288,145.09
Partial Settlement	7/27/2004	65,679.05
Partial Settlement	8/24/2004	165,603.06
Partial Settlement	9/9/2004	1,232,433.58
Partial Settlement	9/16/2004	469,037.04
Partial Settlement	9/23/2004	261,311.06
Partial Settlement	10/19/2004	82,501.26
Partial Settlement	11/23/2004	78,019.54
Partial Settlement	12/28/2004	94,104.49
Partial Settlement	1/31/2005	379.97
Partial Settlement Total:		<hr/>
		4,952,757.68
Total Distribution:		<hr/> <hr/>
		4,952,757.68

Notes: 0.00

Rounding Factor:

+ 3.06

4,952,757.68

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
FIRST FIRE PROT DISTRICT OF ANTIOCH

FIR_ANTIO

Total Amount Extended:	612,879.93
Back Tax Collected:	0.00
Omitted Tax:	140.36
Housing Authority:	14.67
Mobile Home Service Tax:	8.04
RollBack:	0.00
Redemption of Forfeitures:	223.92
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	613,266.92

LESS

Court Order:	0.00
Property Tax Appeal Board:	-43.18
Dept of Revenue Exemption:	-59.40
Errors in Assessment:	-1,537.02
Real Property Forfeited:	-40.20
Sale In Error:	0.00
County Sales:	149.57
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	1,829.37

Notes: 0.00

Rounding Factor:

+ (0.04)

611,437.51

Partial Settlement	5/27/2004	30,896.57
Partial Settlement	6/10/2004	163,409.93
Partial Settlement	6/17/2004	78,057.21
Partial Settlement	6/29/2004	36,549.73
Partial Settlement	7/27/2004	6,608.75
Partial Settlement	8/24/2004	21,258.18
Partial Settlement	9/9/2004	137,582.20
Partial Settlement	9/16/2004	64,932.36
Partial Settlement	9/23/2004	40,840.67
Partial Settlement	10/19/2004	11,584.91
Partial Settlement	11/23/2004	10,049.65
Partial Settlement	12/28/2004	9,420.72
Partial Settlement	1/31/2005	246.63
Partial Settlement Total:		<hr/> 611,437.51
Total Distribution:		<hr/> <hr/> 611,437.51

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ARDEN SHORE NORTH FIRE PROT DIST

FIR_ARDSN

Total Amount Extended:	9,337.61
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,337.61

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	-443.82
Errors in Assessment:	-65.96
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	126.30
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	636.08

Notes: 0.00

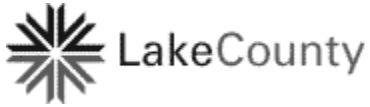
Rounding Factor:	+	0.01
		<hr/>
		8,701.54

Partial Settlement	5/27/2004	530.41
Partial Settlement	6/10/2004	2,470.96
Partial Settlement	6/17/2004	1,236.74
Partial Settlement	6/29/2004	269.63
Partial Settlement	7/27/2004	149.77
Partial Settlement	8/24/2004	304.49
Partial Settlement	9/9/2004	1,872.70
Partial Settlement	9/16/2004	1,339.49
Partial Settlement	9/23/2004	222.59
Partial Settlement	10/19/2004	68.09
Partial Settlement	11/23/2004	103.03
Partial Settlement	12/28/2004	133.64
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		8,701.54
Total Distribution:		<hr/>
		8,701.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ARDEN SHORE SOUTH FIRE PROT DIST

FIR_ARDSS

Total Amount Extended:	9,155.55
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,155.55

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-13.47
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	13.47

Notes: 0.00

Rounding Factor:

+ (0.03)

9,142.05

Partial Settlement	5/27/2004	562.47
Partial Settlement	6/10/2004	2,174.66
Partial Settlement	6/17/2004	1,305.51
Partial Settlement	6/29/2004	563.15
Partial Settlement	7/27/2004	273.44
Partial Settlement	8/24/2004	242.62
Partial Settlement	9/9/2004	1,775.09
Partial Settlement	9/16/2004	1,328.86
Partial Settlement	9/23/2004	603.63
Partial Settlement	10/19/2004	189.03
Partial Settlement	11/23/2004	104.35
Partial Settlement	12/28/2004	19.24
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 9,142.05
Total Distribution:		<hr/> <hr/> 9,142.05

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_BCHPK

BEACH PARK FIRE PROT DIST

Total Amount Extended:	384,235.13	
Back Tax Collected:	0.00	
Omitted Tax:	19.41	
Housing Authority:	163.31	
Mobile Home Service Tax:	1,633.25	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		386,051.10
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-438.01	
Dept of Revenue Exemption:	-204.56	
Errors in Assessment:	-1,180.02	
Real Property Forfeited:	-136.72	
Sale In Error:	0.00	
County Sales:	81.92	
County Sub-Tax:	-29.79	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,071.02

Notes: 0.00

Rounding Factor:

+ (0.14)

383,979.94

Partial Settlement	5/27/2004	16,941.23
Partial Settlement	6/10/2004	137,354.65
Partial Settlement	6/17/2004	29,628.30
Partial Settlement	6/29/2004	14,504.35
Partial Settlement	7/27/2004	3,439.87
Partial Settlement	8/24/2004	12,627.41
Partial Settlement	9/9/2004	102,066.59
Partial Settlement	9/16/2004	31,636.72
Partial Settlement	9/23/2004	13,666.42
Partial Settlement	10/19/2004	10,271.88
Partial Settlement	11/23/2004	3,984.16
Partial Settlement	12/28/2004	6,061.80
Partial Settlement	1/31/2005	1,796.56
Partial Settlement Total:		<hr/> 383,979.94
Total Distribution:		<hr/> <hr/> 383,979.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_BRCYS

BARRINGTON COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	846,467.40	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	40.36	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		846,507.76
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-4,191.64	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-267.41	
Real Property Forfeited:	-103.17	
Sale In Error:	0.00	
County Sales:	15.28	
County Sub-Tax:	-1.17	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		4,578.67

Partial Settlement	5/27/2004	57,581.78
Partial Settlement	6/10/2004	191,621.78
Partial Settlement	6/17/2004	135,603.64
Partial Settlement	6/29/2004	36,504.61
Partial Settlement	7/27/2004	9,247.51
Partial Settlement	8/24/2004	25,102.81
Partial Settlement	9/9/2004	158,311.27
Partial Settlement	9/16/2004	140,197.09
Partial Settlement	9/23/2004	50,388.10
Partial Settlement	10/19/2004	9,446.06
Partial Settlement	11/23/2004	17,191.60
Partial Settlement	12/28/2004	10,686.89
Partial Settlement	1/31/2005	40.36
Partial Settlement Total:		<hr/>
		841,923.50

Total Distribution:	<hr/> <hr/>	841,923.50
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Notes:	0.00	
Rounding Factor:	<hr/>	
	+	(5.59)
		<hr/> <hr/>
		841,923.50

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_CARY

CARY FIRE PROT DIST

Total Amount Extended:	57,266.32	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		57,266.32
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-50.37	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	26.65	
County Sub-Tax:	-7.72	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		84.74

Partial Settlement	5/27/2004	2,396.70
Partial Settlement	6/10/2004	16,984.76
Partial Settlement	6/17/2004	6,109.56
Partial Settlement	6/29/2004	3,400.54
Partial Settlement	7/27/2004	210.46
Partial Settlement	8/24/2004	2,550.68
Partial Settlement	9/9/2004	14,649.73
Partial Settlement	9/16/2004	5,157.33
Partial Settlement	9/23/2004	2,980.19
Partial Settlement	10/19/2004	742.66
Partial Settlement	11/23/2004	967.53
Partial Settlement	12/28/2004	1,031.50
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		57,181.64
Total Distribution:		<hr/> <hr/>
		57,181.64

Notes: 0.00

Rounding Factor:

+ 0.06

57,181.64

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_CNTSD

COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	5,313,741.73	
Back Tax Collected:	307.18	
Omitted Tax:	0.00	
Housing Authority:	276.80	
Mobile Home Service Tax:	307.51	
RollBack:	0.00	
Redemption of Forfeitures:	3.95	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,314,637.17
LESS		
Court Order:	-7,950.17	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-293.61	
Errors in Assessment:	-5,327.21	
Real Property Forfeited:	-566.30	
Sale In Error:	-3,793.24	
County Sales:	226.88	
County Sub-Tax:	-27.22	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		18,184.63

Partial Settlement	5/27/2004	304,836.30
Partial Settlement	6/10/2004	1,443,656.17
Partial Settlement	6/17/2004	658,566.53
Partial Settlement	6/29/2004	247,818.90
Partial Settlement	7/27/2004	45,402.17
Partial Settlement	8/24/2004	225,599.25
Partial Settlement	9/9/2004	1,280,044.64
Partial Settlement	9/16/2004	673,169.36
Partial Settlement	9/23/2004	250,615.05
Partial Settlement	10/19/2004	79,282.92
Partial Settlement	11/23/2004	52,499.10
Partial Settlement	12/28/2004	34,374.26
Partial Settlement	1/31/2005	588.26
Partial Settlement Total:		<hr/>
		5,296,452.91
Total Distribution:		<hr/> <hr/>
		5,296,452.91

Notes: 0.00

Rounding Factor:

+ 0.37

5,296,452.91

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_DFBNB

DEERFIELD-BANNOCKBURN FIRE PROT

Total Amount Extended:	5,109,038.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	16.55	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,109,055.46
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-561.17	
Dept of Revenue Exemption:	-874.40	
Errors in Assessment:	-6,690.07	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-222.77	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		8,348.41

Partial Settlement	5/27/2004	329,745.80
Partial Settlement	6/10/2004	1,261,164.49
Partial Settlement	6/17/2004	818,381.39
Partial Settlement	6/29/2004	162,575.47
Partial Settlement	7/27/2004	39,710.59
Partial Settlement	8/24/2004	181,891.90
Partial Settlement	9/9/2004	1,084,100.62
Partial Settlement	9/16/2004	809,212.61
Partial Settlement	9/23/2004	246,160.22
Partial Settlement	10/19/2004	63,196.19
Partial Settlement	11/23/2004	64,806.12
Partial Settlement	12/28/2004	39,744.77
Partial Settlement	1/31/2005	16.55
Partial Settlement Total:		<hr/>
		5,100,706.72

Total Distribution:	<hr/> <hr/>	5,100,706.72
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Notes: 0.00

Rounding Factor:	+	(0.33)
		<hr/> <hr/>
		5,100,706.72

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_FOXLK

FOX LAKE FIRE PROT DIST

Total Amount Extended:	1,118,845.05	
Back Tax Collected:	260.59	
Omitted Tax:	42.26	
Housing Authority:	50.25	
Mobile Home Service Tax:	8.69	
RollBack:	0.00	
Redemption of Forfeitures:	173.29	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,119,380.13
LESS		
Court Order:	-6.47	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-96.32	
Errors in Assessment:	-1,495.00	
Real Property Forfeited:	-287.30	
Sale In Error:	-59.72	
County Sales:	716.79	
County Sub-Tax:	-121.01	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,782.61

Partial Settlement	5/27/2004	45,777.84
Partial Settlement	6/10/2004	334,430.12
Partial Settlement	6/17/2004	138,169.27
Partial Settlement	6/29/2004	39,173.68
Partial Settlement	7/27/2004	10,281.41
Partial Settlement	8/24/2004	33,185.22
Partial Settlement	9/9/2004	301,956.46
Partial Settlement	9/16/2004	121,638.83
Partial Settlement	9/23/2004	42,648.47
Partial Settlement	10/19/2004	16,146.87
Partial Settlement	11/23/2004	13,578.74
Partial Settlement	12/28/2004	19,378.15
Partial Settlement	1/31/2005	232.23
Partial Settlement Total:		<hr/>
		1,116,597.29
Total Distribution:		<hr/> <hr/>
		1,116,597.29

Notes: 0.00

Rounding Factor:

+ (0.23)

1,116,597.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_FXRVG

FOX RIVER GROVE FIRE PROT

Total Amount Extended:	28,942.77
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	28,942.77

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-10.26
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	10.26

Notes: 0.00

Rounding Factor:

+ 0.03

28,932.54

Partial Settlement	5/27/2004	2,452.44
Partial Settlement	6/10/2004	8,243.06
Partial Settlement	6/17/2004	3,777.31
Partial Settlement	6/29/2004	281.96
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	798.95
Partial Settlement	9/9/2004	8,799.72
Partial Settlement	9/16/2004	3,244.70
Partial Settlement	9/23/2004	1,076.05
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	258.35
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 28,932.54
Total Distribution:		<hr/> <hr/> 28,932.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
GREATER ROUND LAKE FIRE PROT DIST

FIR_GRNDL

Total Amount Extended:	3,967,899.79	
Back Tax Collected:	217.75	
Omitted Tax:	13,250.27	
Housing Authority:	1,169.57	
Mobile Home Service Tax:	2,755.28	
RollBack:	0.00	
Redemption of Forfeitures:	820.48	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>3,986,113.14</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-46.32	
Dept of Revenue Exemption:	-343.97	
Errors in Assessment:	-24,159.46	
Real Property Forfeited:	-898.14	
Sale In Error:	-458.19	
County Sales:	995.06	
County Sub-Tax:	-707.71	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>27,608.85</u>

Partial Settlement	5/27/2004	154,263.96
Partial Settlement	6/10/2004	1,421,880.00
Partial Settlement	6/17/2004	282,021.73
Partial Settlement	6/29/2004	113,169.61
Partial Settlement	7/27/2004	41,907.45
Partial Settlement	8/24/2004	122,694.91
Partial Settlement	9/9/2004	1,262,176.64
Partial Settlement	9/16/2004	244,748.58
Partial Settlement	9/23/2004	138,651.77
Partial Settlement	10/19/2004	59,306.96
Partial Settlement	11/23/2004	45,748.79
Partial Settlement	12/28/2004	67,185.53
Partial Settlement	1/31/2005	4,745.33
Partial Settlement Total:		<u>3,958,501.26</u>
Total Distribution:		<u><u>3,958,501.26</u></u>

Notes:	0.00	
Rounding Factor:	<u>+</u>	<u>(3.03)</u>
		<u>3,958,501.26</u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_GRYLK

GRAYSLAKE FIRE PROT DIST

Total Amount Extended:	3,045,831.72	
Back Tax Collected:	707.71	
Omitted Tax:	1,189.93	
Housing Authority:	621.08	
Mobile Home Service Tax:	7,284.19	
RollBack:	0.00	
Redemption of Forfeitures:	324.92	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>3,055,959.55</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,649.52	
Dept of Revenue Exemption:	-1,130.50	
Errors in Assessment:	-12,622.67	
Real Property Forfeited:	-375.85	
Sale In Error:	-145.47	
County Sales:	1,736.23	
County Sub-Tax:	-34.76	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>18,695.00</u>

Notes: 0.00

Rounding Factor: + (0.14)
3,037,264.41

Partial Settlement	5/27/2004	144,645.31
Partial Settlement	6/10/2004	971,839.98
Partial Settlement	6/17/2004	300,854.17
Partial Settlement	6/29/2004	106,990.51
Partial Settlement	7/27/2004	27,351.49
Partial Settlement	8/24/2004	99,620.72
Partial Settlement	9/9/2004	855,401.84
Partial Settlement	9/16/2004	316,647.27
Partial Settlement	9/23/2004	105,220.12
Partial Settlement	10/19/2004	40,244.65
Partial Settlement	11/23/2004	28,607.93
Partial Settlement	12/28/2004	31,610.23
Partial Settlement	1/31/2005	8,230.19
Partial Settlement Total:		<u>3,037,264.41</u>
Total Distribution:		<u><u>3,037,264.41</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_LGGRV

LONG GROVE FIRE PROT DIST

Total Amount Extended:	2,336,428.87	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	2.98	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,336,431.85
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,092.64	
Dept of Revenue Exemption:	-155.65	
Errors in Assessment:	-4,233.18	
Real Property Forfeited:	-2,562.42	
Sale In Error:	-60.80	
County Sales:	137.43	
County Sub-Tax:	-682.66	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		8,924.78

Partial Settlement	5/27/2004	120,942.78
Partial Settlement	6/10/2004	569,113.98
Partial Settlement	6/17/2004	361,727.62
Partial Settlement	6/29/2004	107,652.61
Partial Settlement	7/27/2004	23,654.91
Partial Settlement	8/24/2004	79,564.82
Partial Settlement	9/9/2004	441,687.11
Partial Settlement	9/16/2004	360,803.72
Partial Settlement	9/23/2004	145,837.74
Partial Settlement	10/19/2004	47,151.60
Partial Settlement	11/23/2004	37,637.81
Partial Settlement	12/28/2004	31,729.34
Partial Settlement	1/31/2005	2.98
Partial Settlement Total:		<hr/>
		2,327,507.02

Total Distribution:	<hr/> <hr/>	2,327,507.02
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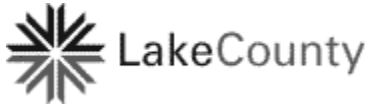
Notes: 0.00

Rounding Factor:	+	(0.05)
		<hr/> <hr/>
		2,327,507.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_LIBVL

LIBERTYVILLE FIRE PROT DIST

Total Amount Extended:	2,059,415.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,059,415.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,939.47	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	7.58	
County Sub-Tax:	-1,077.96	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,025.01

Partial Settlement	5/27/2004	86,495.01
Partial Settlement	6/10/2004	640,963.12
Partial Settlement	6/17/2004	238,786.69
Partial Settlement	6/29/2004	68,476.72
Partial Settlement	7/27/2004	13,237.29
Partial Settlement	8/24/2004	39,985.72
Partial Settlement	9/9/2004	349,782.74
Partial Settlement	9/16/2004	476,685.98
Partial Settlement	9/23/2004	82,095.61
Partial Settlement	10/19/2004	21,870.63
Partial Settlement	11/23/2004	23,978.39
Partial Settlement	12/28/2004	14,032.43
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,056,390.33
Total Distribution:		<hr/> <hr/>
		2,056,390.33

Notes: 0.00

Rounding Factor:

+ 0.01

2,056,390.33

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LAKE VILLA TOWNSHIP FIRE PROT DIST

FIR_LKVLA

Total Amount Extended:	1,559,474.01	
Back Tax Collected:	1,097.39	
Omitted Tax:	2,996.23	
Housing Authority:	117.40	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	155.69	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,563,840.72
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,008.78	
Dept of Revenue Exemption:	-76.20	
Errors in Assessment:	-5,669.66	
Real Property Forfeited:	-343.76	
Sale In Error:	-402.49	
County Sales:	165.96	
County Sub-Tax:	-17.39	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,684.24

Partial Settlement	5/27/2004	62,379.40
Partial Settlement	6/10/2004	489,599.35
Partial Settlement	6/17/2004	163,876.37
Partial Settlement	6/29/2004	69,853.50
Partial Settlement	7/27/2004	11,925.07
Partial Settlement	8/24/2004	43,042.74
Partial Settlement	9/9/2004	435,228.26
Partial Settlement	9/16/2004	154,034.14
Partial Settlement	9/23/2004	75,057.96
Partial Settlement	10/19/2004	21,221.26
Partial Settlement	11/23/2004	11,749.74
Partial Settlement	12/28/2004	17,877.66
Partial Settlement	1/31/2005	273.09
Partial Settlement Total:		<hr/>
		1,556,118.54
Total Distribution:		<hr/> <hr/>
		1,556,118.54

Notes: 0.00

Rounding Factor:

+ (37.94)

1,556,118.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LAKE ZURICH RURAL FIRE PROT DIST

FIR_LKZUR

Total Amount Extended:	2,813,921.64	
Back Tax Collected:	296.67	
Omitted Tax:	0.00	
Housing Authority:	85.97	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,814,304.28
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,718.20	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-8,515.82	
Real Property Forfeited:	-53.05	
Sale In Error:	-78.40	
County Sales:	197.17	
County Sub-Tax:	-23.53	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		11,586.17

Notes: 0.00

Rounding Factor:	+	37.69
		<hr/>
		2,802,755.80

Partial Settlement	5/27/2004	139,865.37
Partial Settlement	6/10/2004	706,324.11
Partial Settlement	6/17/2004	421,403.36
Partial Settlement	6/29/2004	125,143.59
Partial Settlement	7/27/2004	22,727.49
Partial Settlement	8/24/2004	81,776.08
Partial Settlement	9/9/2004	575,864.94
Partial Settlement	9/16/2004	436,147.36
Partial Settlement	9/23/2004	151,129.59
Partial Settlement	10/19/2004	70,231.27
Partial Settlement	11/23/2004	39,374.60
Partial Settlement	12/28/2004	32,682.07
Partial Settlement	1/31/2005	85.97
Partial Settlement Total:		<hr/>
		2,802,755.80
Total Distribution:		<hr/> <hr/>
		2,802,755.80

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_LSRW

LINCOLNSHIRE-RIVERWOODS FIRE PROT DIST

Total Amount Extended:	5,363,380.18	
Back Tax Collected:	19.00	
Omitted Tax:	137.17	
Housing Authority:	23.33	
Mobile Home Service Tax:	12.04	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,363,571.72
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,346.84	
Dept of Revenue Exemption:	-226.22	
Errors in Assessment:	-7,169.50	
Real Property Forfeited:	-913.06	
Sale In Error:	0.00	
County Sales:	512.73	
County Sub-Tax:	-13.78	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		10,182.13

Notes: 0.00

Rounding Factor:

+ 0.41

5,353,390.00

Partial Settlement	5/27/2004	365,711.34
Partial Settlement	6/10/2004	1,528,349.16
Partial Settlement	6/17/2004	624,076.75
Partial Settlement	6/29/2004	166,537.02
Partial Settlement	7/27/2004	44,342.08
Partial Settlement	8/24/2004	167,136.52
Partial Settlement	9/9/2004	1,157,772.66
Partial Settlement	9/16/2004	799,466.94
Partial Settlement	9/23/2004	238,463.85
Partial Settlement	10/19/2004	170,480.80
Partial Settlement	11/23/2004	52,620.23
Partial Settlement	12/28/2004	38,152.27
Partial Settlement	1/31/2005	280.38
Partial Settlement Total:		<hr/> 5,353,390.00
Total Distribution:		<hr/> <hr/> 5,353,390.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_NWPRT

NEWPORT TOWNSHIP FIRE PROT

Total Amount Extended:	701,514.76	
Back Tax Collected:	2.12	
Omitted Tax:	0.00	
Housing Authority:	23.01	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		701,539.89
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,782.41	
Real Property Forfeited:	0.00	
Sale In Error:	-0.83	
County Sales:	101.17	
County Sub-Tax:	-141.17	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,025.58

Partial Settlement	5/27/2004	39,089.27
Partial Settlement	6/10/2004	181,618.52
Partial Settlement	6/17/2004	99,842.80
Partial Settlement	6/29/2004	32,172.02
Partial Settlement	7/27/2004	7,676.00
Partial Settlement	8/24/2004	21,235.43
Partial Settlement	9/9/2004	145,334.75
Partial Settlement	9/16/2004	95,635.67
Partial Settlement	9/23/2004	43,508.87
Partial Settlement	10/19/2004	13,845.89
Partial Settlement	11/23/2004	10,105.54
Partial Settlement	12/28/2004	9,426.27
Partial Settlement	1/31/2005	23.01
Partial Settlement Total:		<hr/>
		699,514.04
Total Distribution:		<hr/> <hr/>
		699,514.04

Notes: 0.00

Rounding Factor:

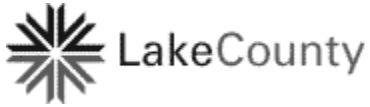
+ (0.27)

699,514.04

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
PROSPECT HEIGHTS FIRE PROT DIST

FIR_PRHGT

Total Amount Extended:	1,686.32
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	1,686.32

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	17.98
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	17.98

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		1,668.34

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	832.55
Partial Settlement	6/17/2004	1.62
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	832.55
Partial Settlement	9/16/2004	1.62
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		1,668.34

Total Distribution:	<hr/>	<hr/>
		1,668.34

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_RKLND

ROCKLAND FIRE PROT DIST

Total Amount Extended:	299,171.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	82.76
Mobile Home Service Tax:	220.37
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	299,474.83

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-673.46
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	44.50
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	717.96

Notes: 0.00

Rounding Factor:

+ (0.04)

298,756.83

Partial Settlement	5/27/2004	18,523.60
Partial Settlement	6/10/2004	86,083.44
Partial Settlement	6/17/2004	37,416.20
Partial Settlement	6/29/2004	9,723.05
Partial Settlement	7/27/2004	2,163.02
Partial Settlement	8/24/2004	11,090.26
Partial Settlement	9/9/2004	74,030.73
Partial Settlement	9/16/2004	30,516.82
Partial Settlement	9/23/2004	14,886.80
Partial Settlement	10/19/2004	4,843.03
Partial Settlement	11/23/2004	4,598.32
Partial Settlement	12/28/2004	4,578.43
Partial Settlement	1/31/2005	303.13
Partial Settlement Total:		<hr/> 298,756.83
Total Distribution:		<hr/> <hr/> 298,756.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_WAUCD

WAUCONDA FIRE PROT DIST

Total Amount Extended:	3,317,778.90	
Back Tax Collected:	0.00	
Omitted Tax:	506.36	
Housing Authority:	132.02	
Mobile Home Service Tax:	29.88	
RollBack:	0.00	
Redemption of Forfeitures:	1,969.28	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,320,416.44
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-595.94	
Dept of Revenue Exemption:	-2,357.70	
Errors in Assessment:	-7,207.10	
Real Property Forfeited:	0.00	
Sale In Error:	-127.93	
County Sales:	83.56	
County Sub-Tax:	-102.94	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		10,475.17

Partial Settlement	5/27/2004	188,854.26
Partial Settlement	6/10/2004	842,881.46
Partial Settlement	6/17/2004	473,101.10
Partial Settlement	6/29/2004	136,452.42
Partial Settlement	7/27/2004	45,749.08
Partial Settlement	8/24/2004	110,260.24
Partial Settlement	9/9/2004	713,859.26
Partial Settlement	9/16/2004	438,019.10
Partial Settlement	9/23/2004	204,695.05
Partial Settlement	10/19/2004	61,082.28
Partial Settlement	11/23/2004	50,459.24
Partial Settlement	12/28/2004	42,396.80
Partial Settlement	1/31/2005	2,131.18
Partial Settlement Total:		<hr/>
		3,309,941.47
Total Distribution:		<hr/> <hr/>
		3,309,941.47

Notes: 0.00

Rounding Factor:

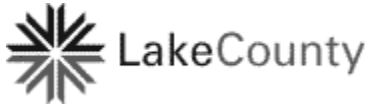
+ 0.20

3,309,941.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FIR_WHARB

WINTHROP HARBOR FIRE PROT

Total Amount Extended:	48,093.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	72.52	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		48,166.23
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-83.92	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.52	
County Sub-Tax:	-11.43	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		95.87

Partial Settlement	5/27/2004	2,616.73
Partial Settlement	6/10/2004	14,773.64
Partial Settlement	6/17/2004	4,367.97
Partial Settlement	6/29/2004	2,062.41
Partial Settlement	7/27/2004	839.12
Partial Settlement	8/24/2004	1,701.14
Partial Settlement	9/9/2004	11,632.77
Partial Settlement	9/16/2004	5,454.62
Partial Settlement	9/23/2004	1,836.51
Partial Settlement	10/19/2004	918.78
Partial Settlement	11/23/2004	984.90
Partial Settlement	12/28/2004	809.22
Partial Settlement	1/31/2005	72.52
Partial Settlement Total:		<hr/>
		48,070.33

Total Distribution:	<hr/> <hr/>	48,070.33
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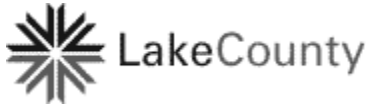
Notes: 0.00

Rounding Factor:	+	(0.03)
		<hr/> <hr/>
		48,070.33

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WARREN-WAUKEGAN FIRE PROT DIST

FIR_WRWKG

Total Amount Extended:	2,405,458.66	
Back Tax Collected:	13.70	
Omitted Tax:	0.00	
Housing Authority:	1,249.58	
Mobile Home Service Tax:	7,852.97	
RollBack:	0.00	
Redemption of Forfeitures:	6.84	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,414,581.75
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-96.34	
Errors in Assessment:	-2,730.22	
Real Property Forfeited:	-240.94	
Sale In Error:	-1.34	
County Sales:	168.77	
County Sub-Tax:	-4.95	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,242.56

Partial Settlement	5/27/2004	97,939.93
Partial Settlement	6/10/2004	752,229.22
Partial Settlement	6/17/2004	256,574.36
Partial Settlement	6/29/2004	95,755.16
Partial Settlement	7/27/2004	16,565.48
Partial Settlement	8/24/2004	123,399.29
Partial Settlement	9/9/2004	606,001.14
Partial Settlement	9/16/2004	257,231.26
Partial Settlement	9/23/2004	102,987.34
Partial Settlement	10/19/2004	31,693.92
Partial Settlement	11/23/2004	32,586.78
Partial Settlement	12/28/2004	29,264.20
Partial Settlement	1/31/2005	9,109.39
Partial Settlement Total:		<hr/>
		2,411,337.47
Total Distribution:		<hr/> <hr/>
		2,411,337.47

Notes: 0.00

Rounding Factor:

+ (1.72)

2,411,337.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

FOR_LAKE

FOREST PRESERVE

Total Amount Extended:	48,476,707.60	
Back Tax Collected:	8,245.48	
Omitted Tax:	15,978.91	
Housing Authority:	3,012.98	
Mobile Home Service Tax:	10,352.75	
RollBack:	0.00	
Redemption of Forfeitures:	6,568.04	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		48,520,865.76
LESS		
Court Order:	-10,443.90	
Property Tax Appeal Board:	-66,513.80	
Dept of Revenue Exemption:	-19,405.61	
Errors in Assessment:	-143,190.47	
Real Property Forfeited:	-9,698.44	
Sale In Error:	-6,596.92	
County Sales:	4,735.28	
County Sub-Tax:	-3,932.09	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		264,516.51

Partial Settlement	5/27/2004	2,708,416.04
Partial Settlement	6/10/2004	13,328,055.96
Partial Settlement	6/17/2004	6,300,032.06
Partial Settlement	6/29/2004	1,878,197.68
Partial Settlement	7/27/2004	437,690.46
Partial Settlement	8/24/2004	1,683,572.56
Partial Settlement	9/9/2004	11,045,755.82
Partial Settlement	9/16/2004	6,629,211.62
Partial Settlement	9/23/2004	2,322,376.82
Partial Settlement	10/19/2004	821,296.70
Partial Settlement	11/23/2004	609,311.37
Partial Settlement	12/28/2004	481,231.21
Partial Settlement	1/31/2005	20,053.94
Partial Settlement Total:		<hr/>
		48,265,202.24
Total Distribution:		<hr/> <hr/>
		48,265,202.24

Notes: December 28, 2004 Distribution Error 8,869.28

Rounding Factor:

+ (16.29)

48,265,202.24

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_ANTIO

ROAD AND BRIDGE-ANTIOCH

Total Amount Extended:	649,786.67	
Back Tax Collected:	0.00	
Omitted Tax:	88.36	
Housing Authority:	179.26	
Mobile Home Service Tax:	4.11	
RollBack:	0.00	
Redemption of Forfeitures:	115.79	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		650,174.19
LESS		
Court Order:	-2,687.03	
Property Tax Appeal Board:	-22.58	
Dept of Revenue Exemption:	-175.21	
Errors in Assessment:	-2,027.86	
Real Property Forfeited:	-27.70	
Sale In Error:	-106.28	
County Sales:	190.02	
County Sub-Tax:	-0.33	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,237.01

Partial Settlement	5/27/2004	34,202.44
Partial Settlement	6/10/2004	174,646.34
Partial Settlement	6/17/2004	80,835.33
Partial Settlement	6/29/2004	36,405.12
Partial Settlement	7/27/2004	6,582.64
Partial Settlement	8/24/2004	21,335.26
Partial Settlement	9/9/2004	154,139.92
Partial Settlement	9/16/2004	68,273.04
Partial Settlement	9/23/2004	38,407.67
Partial Settlement	10/19/2004	10,146.15
Partial Settlement	11/23/2004	8,508.00
Partial Settlement	12/28/2004	11,155.83
Partial Settlement	1/31/2005	299.16
Partial Settlement Total:		<hr/>
		644,936.90

Total Distribution:	<hr/> <hr/>	644,936.90
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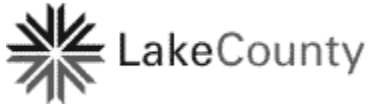
Notes: 0.00

Rounding Factor:	+	(0.28)
		<hr/> <hr/>
		644,936.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_AVON

ROAD AND BRIDGE-AVON

Total Amount Extended:	660,651.15	
Back Tax Collected:	129.42	
Omitted Tax:	181.08	
Housing Authority:	203.26	
Mobile Home Service Tax:	287.43	
RollBack:	0.00	
Redemption of Forfeitures:	98.66	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		661,551.00
LESS		
Court Order:	-1,067.34	
Property Tax Appeal Board:	-407.70	
Dept of Revenue Exemption:	-158.09	
Errors in Assessment:	-4,117.53	
Real Property Forfeited:	-119.89	
Sale In Error:	-68.19	
County Sales:	131.71	
County Sub-Tax:	-43.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,113.97

Partial Settlement	5/27/2004	28,912.35
Partial Settlement	6/10/2004	218,027.75
Partial Settlement	6/17/2004	59,037.62
Partial Settlement	6/29/2004	21,363.80
Partial Settlement	7/27/2004	6,309.15
Partial Settlement	8/24/2004	20,104.19
Partial Settlement	9/9/2004	195,401.74
Partial Settlement	9/16/2004	55,155.09
Partial Settlement	9/23/2004	23,846.32
Partial Settlement	10/19/2004	9,497.05
Partial Settlement	11/23/2004	6,988.95
Partial Settlement	12/28/2004	10,203.45
Partial Settlement	1/31/2005	589.35
Partial Settlement Total:		<hr/>
		655,436.81
Total Distribution:		<hr/> <hr/>
		655,436.81

Notes: 0.00

Rounding Factor:

+ (0.22)

655,436.81

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_CUBA

ROAD AND BRIDGE-CUBA

Total Amount Extended:	1,344,065.85	
Back Tax Collected:	86.11	
Omitted Tax:	0.00	
Housing Authority:	52.57	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,344,204.53</u>
LESS		
Court Order:	-8,411.52	
Property Tax Appeal Board:	-3,450.71	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-977.68	
Real Property Forfeited:	-278.46	
Sale In Error:	-103.49	
County Sales:	25.01	
County Sub-Tax:	-4.50	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>13,251.37</u>

Notes: 0.00

Rounding Factor: + (2.77)
1,330,950.39

Partial Settlement	5/27/2004	81,331.08
Partial Settlement	6/10/2004	321,269.47
Partial Settlement	6/17/2004	208,090.94
Partial Settlement	6/29/2004	49,110.34
Partial Settlement	7/27/2004	15,809.40
Partial Settlement	8/24/2004	41,585.42
Partial Settlement	9/9/2004	277,553.63
Partial Settlement	9/16/2004	202,227.17
Partial Settlement	9/23/2004	73,754.38
Partial Settlement	10/19/2004	21,017.21
Partial Settlement	11/23/2004	24,247.17
Partial Settlement	12/28/2004	14,901.61
Partial Settlement	1/31/2005	52.57
Partial Settlement Total:		<u>1,330,950.39</u>
Total Distribution:		<u><u>1,330,950.39</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_ELA

ROAD AND BRIDGE-ELA

Total Amount Extended:	543,322.58	
Back Tax Collected:	23.86	
Omitted Tax:	649.90	
Housing Authority:	12.14	
Mobile Home Service Tax:	12.34	
RollBack:	0.00	
Redemption of Forfeitures:	72.61	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		544,093.43
LESS		
Court Order:	-5,016.22	
Property Tax Appeal Board:	-336.79	
Dept of Revenue Exemption:	-89.13	
Errors in Assessment:	-1,691.04	
Real Property Forfeited:	-108.42	
Sale In Error:	-10.63	
County Sales:	28.52	
County Sub-Tax:	-124.91	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,405.66

Partial Settlement	5/27/2004	26,693.07
Partial Settlement	6/10/2004	141,498.84
Partial Settlement	6/17/2004	74,657.97
Partial Settlement	6/29/2004	22,004.02
Partial Settlement	7/27/2004	4,429.53
Partial Settlement	8/24/2004	17,087.85
Partial Settlement	9/9/2004	122,491.12
Partial Settlement	9/16/2004	75,443.72
Partial Settlement	9/23/2004	30,448.01
Partial Settlement	10/19/2004	9,930.41
Partial Settlement	11/23/2004	6,827.29
Partial Settlement	12/28/2004	5,079.04
Partial Settlement	1/31/2005	97.09
Partial Settlement Total:		<hr/>
		536,687.96
Total Distribution:		<hr/> <hr/>
		536,687.96

Notes: 0.00

Rounding Factor:

+ 0.19

536,687.96

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_FREMT

ROAD AND BRIDGE-FREMONT

Total Amount Extended:	652,020.30	
Back Tax Collected:	45.04	
Omitted Tax:	217.77	
Housing Authority:	38.63	
Mobile Home Service Tax:	1,523.62	
RollBack:	0.00	
Redemption of Forfeitures:	47.78	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		653,893.14
LESS		
Court Order:	-8,128.49	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-63.02	
Errors in Assessment:	-1,057.12	
Real Property Forfeited:	-63.31	
Sale In Error:	-2.47	
County Sales:	5.76	
County Sub-Tax:	-4.33	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		9,324.50

Partial Settlement	5/27/2004	28,931.95
Partial Settlement	6/10/2004	184,933.96
Partial Settlement	6/17/2004	81,253.49
Partial Settlement	6/29/2004	22,606.98
Partial Settlement	7/27/2004	5,141.70
Partial Settlement	8/24/2004	21,903.14
Partial Settlement	9/9/2004	163,555.93
Partial Settlement	9/16/2004	83,848.70
Partial Settlement	9/23/2004	29,052.42
Partial Settlement	10/19/2004	9,198.13
Partial Settlement	11/23/2004	6,622.38
Partial Settlement	12/28/2004	5,909.90
Partial Settlement	1/31/2005	1,610.03
Partial Settlement Total:		<hr/>
		644,568.71
Total Distribution:		<hr/> <hr/>
		644,568.71

Notes: 0.00

Rounding Factor:

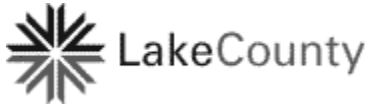
+ 0.07

644,568.71

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_GRANT

ROAD AND BRIDGE-GRANT

Total Amount Extended:	852,015.64	
Back Tax Collected:	308.48	
Omitted Tax:	0.00	
Housing Authority:	26.98	
Mobile Home Service Tax:	4.65	
RollBack:	0.00	
Redemption of Forfeitures:	106.91	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		852,462.66
LESS		
Court Order:	-12,506.69	
Property Tax Appeal Board:	-18.13	
Dept of Revenue Exemption:	-61.79	
Errors in Assessment:	-1,803.49	
Real Property Forfeited:	-277.67	
Sale In Error:	-59.71	
County Sales:	304.81	
County Sub-Tax:	-100.39	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		15,132.68

Partial Settlement	5/27/2004	34,855.55
Partial Settlement	6/10/2004	240,426.14
Partial Settlement	6/17/2004	101,175.37
Partial Settlement	6/29/2004	35,859.40
Partial Settlement	7/27/2004	9,162.39
Partial Settlement	8/24/2004	24,527.36
Partial Settlement	9/9/2004	222,128.32
Partial Settlement	9/16/2004	94,389.79
Partial Settlement	9/23/2004	36,391.83
Partial Settlement	10/19/2004	11,723.74
Partial Settlement	11/23/2004	11,173.53
Partial Settlement	12/28/2004	15,378.03
Partial Settlement	1/31/2005	138.54
Partial Settlement Total:		<hr/>
		837,329.99
Total Distribution:		<hr/> <hr/>
		837,329.99

Notes: 0.00

Rounding Factor:

+ 0.01

837,329.99

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_LKVLA

ROAD AND BRIDGE-LAKE VILLA

Total Amount Extended:	1,287,443.45
Back Tax Collected:	748.33
Omitted Tax:	4,988.28
Housing Authority:	81.36
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	191.10
Exemption Opt Out:	0.00
Misc Collections:	0.00

1,293,452.52

LESS

Court Order:	-9,261.57
Property Tax Appeal Board:	-688.75
Dept of Revenue Exemption:	-52.81
Errors in Assessment:	-4,221.04
Real Property Forfeited:	-307.32
Sale In Error:	-270.21
County Sales:	115.01
County Sub-Tax:	-88.75
Abatement:	0.00
Misc Reductions:	0.00

15,005.46

Notes: 0.00

Rounding Factor: + (0.56)
1,278,446.50

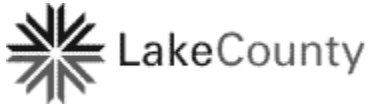
Partial Settlement	5/27/2004	49,272.04
Partial Settlement	6/10/2004	414,140.38
Partial Settlement	6/17/2004	123,577.69
Partial Settlement	6/29/2004	52,424.68
Partial Settlement	7/27/2004	10,159.26
Partial Settlement	8/24/2004	34,406.76
Partial Settlement	9/9/2004	378,884.86
Partial Settlement	9/16/2004	116,639.29
Partial Settlement	9/23/2004	57,115.97
Partial Settlement	10/19/2004	17,308.85
Partial Settlement	11/23/2004	9,879.73
Partial Settlement	12/28/2004	14,364.53
Partial Settlement	1/31/2005	272.46
Partial Settlement Total:		<u>1,278,446.50</u>

Total Distribution: 1,278,446.50

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_NWPRT

ROAD AND BRIDGE-NEWPORT

Total Amount Extended:	259,177.83
Back Tax Collected:	0.75
Omitted Tax:	0.00
Housing Authority:	8.50
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00

259,187.08

LESS

Court Order:	-4,048.36
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-657.99
Real Property Forfeited:	0.00
Sale In Error:	-0.29
County Sales:	37.35
County Sub-Tax:	-52.11
Abatement:	0.00
Misc Reductions:	0.00

4,796.10

Notes: 0.00

Rounding Factor:	+	0.06
<hr/>		
254,391.04		

Partial Settlement	5/27/2004	14,430.12
Partial Settlement	6/10/2004	63,023.76
Partial Settlement	6/17/2004	36,965.35
Partial Settlement	6/29/2004	11,891.34
Partial Settlement	7/27/2004	2,833.66
Partial Settlement	8/24/2004	7,973.64
Partial Settlement	9/9/2004	53,677.61
Partial Settlement	9/16/2004	35,352.72
Partial Settlement	9/23/2004	15,912.62
Partial Settlement	10/19/2004	5,111.39
Partial Settlement	11/23/2004	3,730.54
Partial Settlement	12/28/2004	3,479.79
Partial Settlement	1/31/2005	8.50
Partial Settlement Total:		254,391.04

Total Distribution:	254,391.04
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_VERN

ROAD AND BRIDGE-VERNON

Total Amount Extended:	622,760.10	
Back Tax Collected:	17.93	
Omitted Tax:	5.80	
Housing Authority:	0.95	
Mobile Home Service Tax:	0.49	
RollBack:	0.00	
Redemption of Forfeitures:	0.18	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		622,785.45
LESS		
Court Order:	-570.74	
Property Tax Appeal Board:	-298.32	
Dept of Revenue Exemption:	-28.38	
Errors in Assessment:	-532.83	
Real Property Forfeited:	-92.24	
Sale In Error:	-165.64	
County Sales:	32.83	
County Sub-Tax:	-5.69	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,726.67

Partial Settlement	5/27/2004	36,416.70
Partial Settlement	6/10/2004	177,210.50
Partial Settlement	6/17/2004	73,436.99
Partial Settlement	6/29/2004	24,284.48
Partial Settlement	7/27/2004	4,753.71
Partial Settlement	8/24/2004	23,581.07
Partial Settlement	9/9/2004	146,714.97
Partial Settlement	9/16/2004	83,972.96
Partial Settlement	9/23/2004	27,850.62
Partial Settlement	10/19/2004	12,243.21
Partial Settlement	11/23/2004	6,779.11
Partial Settlement	12/28/2004	3,802.53
Partial Settlement	1/31/2005	11.98
Partial Settlement Total:		<hr/>
		621,058.83

Total Distribution:	<hr/> <hr/>	621,058.83
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Notes: 0.00

Rounding Factor:	+	0.05
		<hr/> <hr/>
		621,058.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_WARRN

ROAD AND BRIDGE-WARREN

Total Amount Extended:	2,257,929.25	
Back Tax Collected:	22.87	
Omitted Tax:	0.00	
Housing Authority:	281.33	
Mobile Home Service Tax:	1,075.54	
RollBack:	0.00	
Redemption of Forfeitures:	4.64	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,259,313.63
LESS		
Court Order:	-49,239.71	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,425.55	
Errors in Assessment:	-6,700.56	
Real Property Forfeited:	-152.76	
Sale In Error:	-500.08	
County Sales:	633.78	
County Sub-Tax:	-26.87	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		58,679.31

Partial Settlement	5/27/2004	91,927.99
Partial Settlement	6/10/2004	672,685.28
Partial Settlement	6/17/2004	229,321.37
Partial Settlement	6/29/2004	92,908.68
Partial Settlement	7/27/2004	18,550.75
Partial Settlement	8/24/2004	87,174.04
Partial Settlement	9/9/2004	597,007.50
Partial Settlement	9/16/2004	263,645.71
Partial Settlement	9/23/2004	78,909.47
Partial Settlement	10/19/2004	28,587.80
Partial Settlement	11/23/2004	22,668.74
Partial Settlement	12/28/2004	15,885.02
Partial Settlement	1/31/2005	1,361.51
Partial Settlement Total:		<hr/>
		2,200,633.86
Total Distribution:		<hr/> <hr/>
		2,200,633.86

Notes: 0.00

Rounding Factor:

+ (0.46)

2,200,633.86

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

GRV_WAUCD

ROAD AND BRIDGE-WAUCONDA

Total Amount Extended:	539,079.61	
Back Tax Collected:	0.00	
Omitted Tax:	127.13	
Housing Authority:	109.51	
Mobile Home Service Tax:	248.28	
RollBack:	0.00	
Redemption of Forfeitures:	219.78	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		539,784.31
LESS		
Court Order:	-2,962.37	
Property Tax Appeal Board:	-34.47	
Dept of Revenue Exemption:	-595.91	
Errors in Assessment:	-2,195.84	
Real Property Forfeited:	-35.18	
Sale In Error:	-282.66	
County Sales:	52.14	
County Sub-Tax:	-26.28	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,184.85

Partial Settlement	5/27/2004	22,635.00
Partial Settlement	6/10/2004	148,606.63
Partial Settlement	6/17/2004	62,756.86
Partial Settlement	6/29/2004	29,387.16
Partial Settlement	7/27/2004	6,472.71
Partial Settlement	8/24/2004	16,810.89
Partial Settlement	9/9/2004	129,061.56
Partial Settlement	9/16/2004	56,362.98
Partial Settlement	9/23/2004	34,866.72
Partial Settlement	10/19/2004	8,660.58
Partial Settlement	11/23/2004	8,814.32
Partial Settlement	12/28/2004	8,586.48
Partial Settlement	1/31/2005	577.57
Partial Settlement Total:		<hr/>
		533,599.46
Total Distribution:		<hr/> <hr/>
		533,599.46

Notes: 0.00

Rounding Factor:

+ 0.00

533,599.46

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_113

HIGH SCHOOL #113

Total Amount Extended: 59,997,926.90
Back Tax Collected: 7,186.18
Omitted Tax: 5,827.34
Housing Authority: 0.00
Mobile Home Service Tax: 0.00
RollBack: 0.00
Redemption of Forfeitures: 63.79
Exemption Opt Out: 0.00
Misc Collections: 0.00

60,011,004.21

LESS

Court Order: -59,807.37
Property Tax Appeal Board: -325,630.79
Dept of Revenue Exemption: -3,452.31
Errors in Assessment: -404,707.14
Real Property Forfeited: 0.00
Sale In Error: -6.29
County Sales: 6,086.76
County Sub-Tax: -3,709.48
Abatement: 0.00
Misc Reductions: 0.00

803,400.14

Notes: 0.00

Rounding Factor: + 1.86
59,207,605.93

Partial Settlement	5/27/2004	3,984,061.26
Partial Settlement	6/10/2004	13,990,494.38
Partial Settlement	6/17/2004	9,707,219.72
Partial Settlement	6/29/2004	2,027,873.76
Partial Settlement	7/27/2004	527,424.78
Partial Settlement	8/24/2004	2,218,855.90
Partial Settlement	9/9/2004	11,799,218.07
Partial Settlement	9/16/2004	9,551,721.58
Partial Settlement	9/23/2004	2,999,918.33
Partial Settlement	10/19/2004	1,072,300.66
Partial Settlement	11/23/2004	809,556.31
Partial Settlement	12/28/2004	518,897.39
Partial Settlement	1/31/2005	63.79
Partial Settlement Total:		<u>59,207,605.93</u>

Total Distribution: 59,207,605.93

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_115

HIGH SCHOOL #115

Total Amount Extended:	26,175,132.77	
Back Tax Collected:	614.68	
Omitted Tax:	3,435.02	
Housing Authority:	233.11	
Mobile Home Service Tax:	620.73	
RollBack:	0.00	
Redemption of Forfeitures:	503.68	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		26,180,539.99
LESS		
Court Order:	-434.41	
Property Tax Appeal Board:	-34,897.54	
Dept of Revenue Exemption:	-2,384.04	
Errors in Assessment:	-60,880.23	
Real Property Forfeited:	-965.18	
Sale In Error:	-7,837.48	
County Sales:	704.84	
County Sub-Tax:	-3,762.76	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		111,866.48

Partial Settlement	5/27/2004	2,185,060.21
Partial Settlement	6/10/2004	5,229,946.82
Partial Settlement	6/17/2004	4,751,161.93
Partial Settlement	6/29/2004	978,454.36
Partial Settlement	7/27/2004	279,365.44
Partial Settlement	8/24/2004	1,028,617.51
Partial Settlement	9/9/2004	4,110,652.63
Partial Settlement	9/16/2004	4,576,976.19
Partial Settlement	9/23/2004	1,596,890.94
Partial Settlement	10/19/2004	642,061.15
Partial Settlement	11/23/2004	469,193.32
Partial Settlement	12/28/2004	260,682.24
Partial Settlement	1/31/2005	1,357.52
Partial Settlement Total:		<hr/>
		26,110,420.26
Total Distribution:		<hr/> <hr/>
		26,110,420.26

Notes: December 28, 2004 Distribution Error 41,746.82

Rounding Factor:

+ (0.07)

26,110,420.26

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_117

HIGH SCHOOL #117

Total Amount Extended:	22,684,824.97	
Back Tax Collected:	10,850.81	
Omitted Tax:	8,617.32	
Housing Authority:	4,083.00	
Mobile Home Service Tax:	86.10	
RollBack:	0.00	
Redemption of Forfeitures:	3,772.45	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		22,712,234.65
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-10,629.21	
Dept of Revenue Exemption:	-3,666.78	
Errors in Assessment:	-84,174.97	
Real Property Forfeited:	-2,351.27	
Sale In Error:	-4,594.94	
County Sales:	3,409.35	
County Sub-Tax:	-129.93	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		108,956.45

Partial Settlement	5/27/2004	1,030,224.06
Partial Settlement	6/10/2004	6,464,504.89
Partial Settlement	6/17/2004	2,740,461.10
Partial Settlement	6/29/2004	1,175,134.46
Partial Settlement	7/27/2004	193,865.06
Partial Settlement	8/24/2004	686,051.47
Partial Settlement	9/9/2004	5,707,977.83
Partial Settlement	9/16/2004	2,414,644.37
Partial Settlement	9/23/2004	1,311,922.66
Partial Settlement	10/19/2004	307,364.82
Partial Settlement	11/23/2004	241,249.76
Partial Settlement	12/28/2004	321,927.31
Partial Settlement	1/31/2005	7,941.55
Partial Settlement Total:		<hr/>
		22,603,269.34
Total Distribution:		<hr/> <hr/>
		22,603,269.34

Notes: 0.00

Rounding Factor:

+ (8.86)

22,603,269.34

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_120

HIGH SCHOOL #120

Total Amount Extended:	22,686,950.14	
Back Tax Collected:	12,720.76	
Omitted Tax:	4,811.85	
Housing Authority:	2,239.81	
Mobile Home Service Tax:	15,282.79	
RollBack:	0.00	
Redemption of Forfeitures:	1,066.12	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		22,723,071.47
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-12,535.67	
Dept of Revenue Exemption:	-1,582.60	
Errors in Assessment:	-40,429.09	
Real Property Forfeited:	-1,589.79	
Sale In Error:	-975.13	
County Sales:	396.07	
County Sub-Tax:	-897.72	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		58,406.07

Partial Settlement	5/27/2004	988,148.73
Partial Settlement	6/10/2004	6,710,536.89
Partial Settlement	6/17/2004	2,865,495.21
Partial Settlement	6/29/2004	743,508.91
Partial Settlement	7/27/2004	165,925.32
Partial Settlement	8/24/2004	816,867.96
Partial Settlement	9/9/2004	5,703,377.56
Partial Settlement	9/16/2004	2,938,139.06
Partial Settlement	9/23/2004	942,970.07
Partial Settlement	10/19/2004	320,435.47
Partial Settlement	11/23/2004	260,320.37
Partial Settlement	12/28/2004	190,351.10
Partial Settlement	1/31/2005	18,588.72
Partial Settlement Total:		<hr/>
		22,664,665.37
Total Distribution:		<hr/> <hr/>
		22,664,665.37

Notes: 0.00

Rounding Factor:

+ (0.03)

22,664,665.37

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_121

HIGH SCHOOL #121

Total Amount Extended:	31,738,853.64	
Back Tax Collected:	296.80	
Omitted Tax:	0.00	
Housing Authority:	3,745.15	
Mobile Home Service Tax:	14,317.97	
RollBack:	0.00	
Redemption of Forfeitures:	55.14	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		31,757,268.70
LESS		
Court Order:	-344.76	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-18,977.62	
Errors in Assessment:	-89,383.85	
Real Property Forfeited:	-2,033.56	
Sale In Error:	-6,187.07	
County Sales:	8,748.17	
County Sub-Tax:	-890.59	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		126,565.62

Partial Settlement	5/27/2004	1,324,011.13
Partial Settlement	6/10/2004	10,054,103.68
Partial Settlement	6/17/2004	3,297,602.42
Partial Settlement	6/29/2004	1,299,266.04
Partial Settlement	7/27/2004	259,282.29
Partial Settlement	8/24/2004	1,209,954.32
Partial Settlement	9/9/2004	8,287,913.09
Partial Settlement	9/16/2004	3,755,969.79
Partial Settlement	9/23/2004	1,161,018.87
Partial Settlement	10/19/2004	417,128.13
Partial Settlement	11/23/2004	323,194.37
Partial Settlement	12/28/2004	223,136.23
Partial Settlement	1/31/2005	18,118.26
Partial Settlement Total:		<hr/>
		31,630,698.62
Total Distribution:		<hr/> <hr/>
		31,630,698.62

Notes:	0.00	
Rounding Factor:	+	(4.46)
		<hr/> <hr/>
		31,630,698.62

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_124

HIGH SCHOOL #124

Total Amount Extended:	14,549,208.82	
Back Tax Collected:	4,241.49	
Omitted Tax:	30,339.12	
Housing Authority:	992.67	
Mobile Home Service Tax:	58.92	
RollBack:	0.00	
Redemption of Forfeitures:	1,380.09	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		14,586,221.11
LESS		
Court Order:	-3,934.65	
Property Tax Appeal Board:	-223.29	
Dept of Revenue Exemption:	-780.72	
Errors in Assessment:	-32,841.89	
Real Property Forfeited:	-3,508.30	
Sale In Error:	-1,089.53	
County Sales:	5,546.25	
County Sub-Tax:	-1,268.44	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		49,193.07

Notes: 0.00

Rounding Factor:

+ 2.73

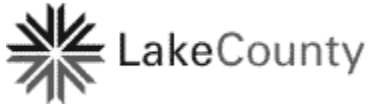
14,537,030.77

Partial Settlement	5/27/2004	648,664.83
Partial Settlement	6/10/2004	4,496,372.29
Partial Settlement	6/17/2004	1,562,618.10
Partial Settlement	6/29/2004	589,517.34
Partial Settlement	7/27/2004	162,252.92
Partial Settlement	8/24/2004	427,567.24
Partial Settlement	9/9/2004	3,949,818.44
Partial Settlement	9/16/2004	1,425,282.64
Partial Settlement	9/23/2004	616,460.65
Partial Settlement	10/19/2004	214,621.42
Partial Settlement	11/23/2004	190,694.46
Partial Settlement	12/28/2004	250,728.76
Partial Settlement	1/31/2005	2,431.68
Partial Settlement Total:		<hr/> 14,537,030.77
Total Distribution:		<hr/> <hr/> 14,537,030.77

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_125

HIGH SCHOOL #125

Total Amount Extended: 57,370,252.83
Back Tax Collected: 1,703.41
Omitted Tax: 548.10
Housing Authority: 97.13
Mobile Home Service Tax: 65.69
RollBack: 0.00
Redemption of Forfeitures: 0.00
Exemption Opt Out: 0.00
Misc Collections: 0.00

57,372,667.16

LESS

Court Order: 0.00
Property Tax Appeal Board: -30,353.18
Dept of Revenue Exemption: -1,542.14
Errors in Assessment: -72,578.81
Real Property Forfeited: -13,683.99
Sale In Error: -15,659.02
County Sales: 2,773.64
County Sub-Tax: -3,063.77
Abatement: 0.00
Misc Reductions: 0.00

139,654.55

Notes: 0.00

Rounding Factor: + (0.34)
57,233,012.27

Partial Settlement	5/27/2004	3,228,269.15
Partial Settlement	6/10/2004	16,496,537.73
Partial Settlement	6/17/2004	6,838,074.55
Partial Settlement	6/29/2004	2,038,708.87
Partial Settlement	7/27/2004	468,217.35
Partial Settlement	8/24/2004	2,064,446.28
Partial Settlement	9/9/2004	13,384,869.86
Partial Settlement	9/16/2004	7,910,998.90
Partial Settlement	9/23/2004	2,670,460.10
Partial Settlement	10/19/2004	1,099,336.02
Partial Settlement	11/23/2004	645,443.11
Partial Settlement	12/28/2004	386,508.54
Partial Settlement	1/31/2005	1,141.81
Partial Settlement Total:		<u>57,233,012.27</u>

Total Distribution: 57,233,012.27

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_126

HIGH SCHOOL #126

Total Amount Extended:	18,144,757.09	
Back Tax Collected:	3,497.98	
Omitted Tax:	3,163.11	
Housing Authority:	3,880.26	
Mobile Home Service Tax:	20,296.27	
RollBack:	0.00	
Redemption of Forfeitures:	11,266.11	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		18,186,860.82
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-22,424.27	
Dept of Revenue Exemption:	-3,140.44	
Errors in Assessment:	-65,599.99	
Real Property Forfeited:	-18,683.54	
Sale In Error:	-3,791.23	
County Sales:	1,211.29	
County Sub-Tax:	-506.40	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		115,357.16

Partial Settlement	5/27/2004	695,226.06
Partial Settlement	6/10/2004	6,089,820.17
Partial Settlement	6/17/2004	1,471,730.04
Partial Settlement	6/29/2004	820,579.49
Partial Settlement	7/27/2004	168,945.55
Partial Settlement	8/24/2004	481,752.15
Partial Settlement	9/9/2004	4,812,591.24
Partial Settlement	9/16/2004	1,786,097.68
Partial Settlement	9/23/2004	868,695.33
Partial Settlement	10/19/2004	334,629.71
Partial Settlement	11/23/2004	213,946.67
Partial Settlement	12/28/2004	292,047.21
Partial Settlement	1/31/2005	35,442.64
Partial Settlement Total:		<hr/>
		18,071,503.94

Total Distribution:	<hr/> <hr/>	18,071,503.94
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Notes: 0.00

Rounding Factor:	+	0.28
		<hr/> <hr/>
		18,071,503.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_127

HIGH SCHOOL #127

Total Amount Extended:	26,673,792.30	
Back Tax Collected:	4,223.53	
Omitted Tax:	46,804.95	
Housing Authority:	3,950.96	
Mobile Home Service Tax:	32,942.27	
RollBack:	0.00	
Redemption of Forfeitures:	1,575.01	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		26,763,289.02
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-16,193.22	
Dept of Revenue Exemption:	-7,023.39	
Errors in Assessment:	-116,257.95	
Real Property Forfeited:	-6,171.97	
Sale In Error:	-1,328.24	
County Sales:	1,981.59	
County Sub-Tax:	-1,751.15	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		150,707.51

Partial Settlement	5/27/2004	1,192,538.24
Partial Settlement	6/10/2004	8,640,590.15
Partial Settlement	6/17/2004	2,540,990.82
Partial Settlement	6/29/2004	995,535.70
Partial Settlement	7/27/2004	240,754.43
Partial Settlement	8/24/2004	837,207.09
Partial Settlement	9/9/2004	7,829,022.46
Partial Settlement	9/16/2004	2,486,724.74
Partial Settlement	9/23/2004	909,695.98
Partial Settlement	10/19/2004	371,974.28
Partial Settlement	11/23/2004	229,899.11
Partial Settlement	12/28/2004	299,172.79
Partial Settlement	1/31/2005	38,468.24
Partial Settlement Total:		<hr/>
		26,612,574.03
Total Distribution:		<hr/> <hr/>
		26,612,574.03

Notes: 0.00

Rounding Factor:

+ (7.48)

26,612,574.03

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_128

HIGH SCHOOL #128

Total Amount Extended:	54,033,733.18	
Back Tax Collected:	12,234.63	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	124.01	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		54,046,091.82
LESS		
Court Order:	-33,539.53	
Property Tax Appeal Board:	-8,564.76	
Dept of Revenue Exemption:	-127,609.17	
Errors in Assessment:	-31,707.45	
Real Property Forfeited:	-5,678.40	
Sale In Error:	-126.41	
County Sales:	1,290.41	
County Sub-Tax:	-7,372.28	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		215,888.41

Partial Settlement	5/27/2004	2,972,360.25
Partial Settlement	6/10/2004	14,664,368.36
Partial Settlement	6/17/2004	7,140,404.48
Partial Settlement	6/29/2004	2,496,702.10
Partial Settlement	7/27/2004	467,268.46
Partial Settlement	8/24/2004	2,028,001.43
Partial Settlement	9/9/2004	11,601,598.76
Partial Settlement	9/16/2004	8,630,406.54
Partial Settlement	9/23/2004	2,485,484.27
Partial Settlement	10/19/2004	632,497.08
Partial Settlement	11/23/2004	431,106.33
Partial Settlement	12/28/2004	279,881.38
Partial Settlement	1/31/2005	124.01
Partial Settlement Total:		<hr/>
		53,830,203.45
Total Distribution:		<hr/> <hr/>
		53,830,203.45

Notes: 0.00

Rounding Factor:

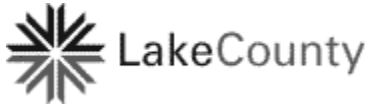
+ 0.04

53,830,203.45

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_155

HIGH SCHOOL #155

Total Amount Extended:	427,559.80	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		427,559.80
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-376.06	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	198.97	
County Sub-Tax:	-57.65	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		632.68

Partial Settlement	5/27/2004	17,894.02
Partial Settlement	6/10/2004	126,811.17
Partial Settlement	6/17/2004	45,614.84
Partial Settlement	6/29/2004	25,388.96
Partial Settlement	7/27/2004	1,571.16
Partial Settlement	8/24/2004	19,043.58
Partial Settlement	9/9/2004	109,377.32
Partial Settlement	9/16/2004	38,505.58
Partial Settlement	9/23/2004	22,250.66
Partial Settlement	10/19/2004	5,544.81
Partial Settlement	11/23/2004	7,223.71
Partial Settlement	12/28/2004	7,701.36
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		426,927.17

Total Distribution:	<hr/> <hr/>	426,927.17
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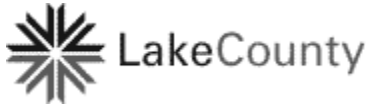
Notes: 0.00

Rounding Factor:	+	0.05
		<hr/> <hr/>
		426,927.17

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

HSD_156

HIGH SCHOOL #156

Total Amount Extended:	25,725.13	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		25,725.13
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-94.44	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		94.44

Notes: Negative Distribution to be Recovered in 94.43
Tax Year 2004

Rounding Factor:

+ 0.00

25,725.12

Partial Settlement	5/27/2004	821.41
Partial Settlement	6/10/2004	6,348.18
Partial Settlement	6/17/2004	5,692.95
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	821.42
Partial Settlement	9/9/2004	2,084.92
Partial Settlement	9/16/2004	7,030.32
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	2,925.92
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 25,725.12
Total Distribution:		<hr/> <hr/> 25,725.12

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

LIB_ANTIO

ANTIOCH PUBLIC LIBRARY DIST

Total Amount Extended:	1,463,974.21	
Back Tax Collected:	0.00	
Omitted Tax:	206.96	
Housing Authority:	423.65	
Mobile Home Service Tax:	9.72	
RollBack:	0.00	
Redemption of Forfeitures:	268.96	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,464,883.50
LESS		
Court Order:	-5.36	
Property Tax Appeal Board:	-52.88	
Dept of Revenue Exemption:	-414.15	
Errors in Assessment:	-4,736.09	
Real Property Forfeited:	-65.48	
Sale In Error:	-246.92	
County Sales:	449.13	
County Sub-Tax:	-3.88	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,973.89

Notes: 0.00

Rounding Factor:

+ (1.09)

1,458,908.52

Partial Settlement	5/27/2004	73,908.98
Partial Settlement	6/10/2004	396,359.04
Partial Settlement	6/17/2004	184,103.35
Partial Settlement	6/29/2004	84,470.82
Partial Settlement	7/27/2004	13,976.58
Partial Settlement	8/24/2004	48,312.84
Partial Settlement	9/9/2004	344,733.82
Partial Settlement	9/16/2004	154,253.72
Partial Settlement	9/23/2004	88,469.83
Partial Settlement	10/19/2004	23,351.34
Partial Settlement	11/23/2004	20,494.43
Partial Settlement	12/28/2004	25,771.44
Partial Settlement	1/31/2005	702.33
Partial Settlement Total:		<hr/> 1,458,908.52
Total Distribution:		<hr/> <hr/> 1,458,908.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
BARRINGTON PUBLIC LIBRARY DIST

LIB_BARR

Total Amount Extended:	2,298,637.10	
Back Tax Collected:	242.93	
Omitted Tax:	0.00	
Housing Authority:	78.59	
Mobile Home Service Tax:	1.05	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,298,959.67
LESS		
Court Order:	-1.49	
Property Tax Appeal Board:	-4,367.67	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,982.36	
Real Property Forfeited:	-365.09	
Sale In Error:	-160.63	
County Sales:	33.44	
County Sub-Tax:	-9.80	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,920.48

Partial Settlement	5/27/2004	136,105.83
Partial Settlement	6/10/2004	567,296.14
Partial Settlement	6/17/2004	345,228.12
Partial Settlement	6/29/2004	95,222.33
Partial Settlement	7/27/2004	25,562.11
Partial Settlement	8/24/2004	68,854.52
Partial Settlement	9/9/2004	469,354.88
Partial Settlement	9/16/2004	353,655.19
Partial Settlement	9/23/2004	120,719.69
Partial Settlement	10/19/2004	48,238.42
Partial Settlement	11/23/2004	36,825.51
Partial Settlement	12/28/2004	23,895.46
Partial Settlement	1/31/2005	79.64
Partial Settlement Total:		<hr/>
		2,291,037.84
Total Distribution:		<hr/> <hr/>
		2,291,037.84

Notes: 0.00

Rounding Factor:

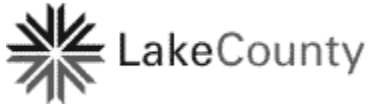
+ (1.35)

2,291,037.84

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
CARY AREA PUBLIC LIBRARY DISTRICT

LIB_CARY

Total Amount Extended:	38,321.08
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	38,321.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-33.72
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	17.83
County Sub-Tax:	-5.17
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	56.72

Notes: 0.00

Rounding Factor:	+	0.03
	<hr/>	<hr/>
		38,264.39

Partial Settlement	5/27/2004	1,603.81
Partial Settlement	6/10/2004	11,365.73
Partial Settlement	6/17/2004	4,088.34
Partial Settlement	6/29/2004	2,275.54
Partial Settlement	7/27/2004	140.82
Partial Settlement	8/24/2004	1,706.82
Partial Settlement	9/9/2004	9,803.21
Partial Settlement	9/16/2004	3,451.18
Partial Settlement	9/23/2004	1,994.23
Partial Settlement	10/19/2004	496.98
Partial Settlement	11/23/2004	647.43
Partial Settlement	12/28/2004	690.30
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		38,264.39

Total Distribution:	<hr/>	<hr/>
		38,264.39

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
COOK MEMORIAL PUBLIC LIBRARY DIST

LIB_CKMEM

Total Amount Extended:	5,676,144.14	
Back Tax Collected:	1,382.38	
Omitted Tax:	0.00	
Housing Authority:	117.07	
Mobile Home Service Tax:	12.41	
RollBack:	0.00	
Redemption of Forfeitures:	2.24	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,677,658.24
LESS		
Court Order:	-3,634.00	
Property Tax Appeal Board:	-2,399.61	
Dept of Revenue Exemption:	-12,766.32	
Errors in Assessment:	-6,965.43	
Real Property Forfeited:	-568.10	
Sale In Error:	-2,202.51	
County Sales:	160.43	
County Sub-Tax:	-825.20	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		29,521.60

Partial Settlement	5/27/2004	345,120.73
Partial Settlement	6/10/2004	1,554,563.98
Partial Settlement	6/17/2004	732,796.18
Partial Settlement	6/29/2004	225,777.41
Partial Settlement	7/27/2004	40,905.32
Partial Settlement	8/24/2004	208,580.19
Partial Settlement	9/9/2004	1,277,855.89
Partial Settlement	9/16/2004	850,034.37
Partial Settlement	9/23/2004	264,057.61
Partial Settlement	10/19/2004	70,247.11
Partial Settlement	11/23/2004	46,516.37
Partial Settlement	12/28/2004	31,549.28
Partial Settlement	1/31/2005	131.72
Partial Settlement Total:		<hr/>
		5,648,136.16
Total Distribution:		<hr/> <hr/>
		5,648,136.16

Notes:	0.00	
Rounding Factor:	<hr/>	
	+	(0.48)
	<hr/>	
		5,648,136.16

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

LIB_ELA

ELA AREA PUBLIC LIBRARY DIST

Total Amount Extended:	4,828,038.30	
Back Tax Collected:	21.49	
Omitted Tax:	8,037.09	
Housing Authority:	124.79	
Mobile Home Service Tax:	143.99	
RollBack:	0.00	
Redemption of Forfeitures:	936.63	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,837,302.29
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3,917.65	
Dept of Revenue Exemption:	-1,054.18	
Errors in Assessment:	-15,660.08	
Real Property Forfeited:	-308.04	
Sale In Error:	-27.87	
County Sales:	224.56	
County Sub-Tax:	-1,234.38	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		22,426.76

Partial Settlement	5/27/2004	235,298.60
Partial Settlement	6/10/2004	1,326,399.30
Partial Settlement	6/17/2004	658,713.92
Partial Settlement	6/29/2004	175,881.16
Partial Settlement	7/27/2004	36,080.61
Partial Settlement	8/24/2004	153,359.33
Partial Settlement	9/9/2004	1,137,571.09
Partial Settlement	9/16/2004	642,269.08
Partial Settlement	9/23/2004	277,101.76
Partial Settlement	10/19/2004	65,877.93
Partial Settlement	11/23/2004	60,029.59
Partial Settlement	12/28/2004	45,088.24
Partial Settlement	1/31/2005	1,205.41
Partial Settlement Total:		<hr/>
		4,814,876.02

Total Distribution:	<hr/> <hr/>	4,814,876.02
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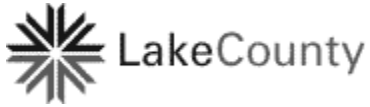
Notes: 0.00

Rounding Factor:	+	0.49
		<hr/> <hr/>
		4,814,876.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
FOX LAKE PUBLIC LIBRARY DIST

LIB_FOXLK

Total Amount Extended:	828,958.31	
Back Tax Collected:	324.04	
Omitted Tax:	0.00	
Housing Authority:	27.64	
Mobile Home Service Tax:	4.77	
RollBack:	0.00	
Redemption of Forfeitures:	116.25	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		829,431.01
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-18.66	
Dept of Revenue Exemption:	-63.28	
Errors in Assessment:	-1,738.59	
Real Property Forfeited:	-284.30	
Sale In Error:	-36.77	
County Sales:	296.28	
County Sub-Tax:	-95.02	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,532.90

Partial Settlement	5/27/2004	37,465.92
Partial Settlement	6/10/2004	238,017.33
Partial Settlement	6/17/2004	103,164.44
Partial Settlement	6/29/2004	36,342.63
Partial Settlement	7/27/2004	9,403.82
Partial Settlement	8/24/2004	24,535.16
Partial Settlement	9/9/2004	207,093.50
Partial Settlement	9/16/2004	95,008.10
Partial Settlement	9/23/2004	37,486.37
Partial Settlement	10/19/2004	11,842.00
Partial Settlement	11/23/2004	10,921.73
Partial Settlement	12/28/2004	15,468.63
Partial Settlement	1/31/2005	148.66
Partial Settlement Total:		<hr/>
		826,898.29
Total Distribution:		<hr/> <hr/>
		826,898.29

Notes: 0.00

Rounding Factor:

+ 0.18

826,898.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

LIB_FREMT

FREMONT PUBLIC LIBRARY DIST

Total Amount Extended:	2,846,786.52	
Back Tax Collected:	2,217.09	
Omitted Tax:	838.66	
Housing Authority:	172.75	
Mobile Home Service Tax:	5,908.33	
RollBack:	0.00	
Redemption of Forfeitures:	180.12	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,856,103.47
LESS		
Court Order:	-46.44	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-244.37	
Errors in Assessment:	-4,786.05	
Real Property Forfeited:	-245.51	
Sale In Error:	-9.28	
County Sales:	22.34	
County Sub-Tax:	-24.03	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,378.02

Notes: 0.00

Rounding Factor:

+ 0.28

2,850,725.73

Partial Settlement	5/27/2004	126,593.42
Partial Settlement	6/10/2004	847,764.25
Partial Settlement	6/17/2004	346,466.70
Partial Settlement	6/29/2004	100,815.66
Partial Settlement	7/27/2004	22,054.10
Partial Settlement	8/24/2004	94,412.34
Partial Settlement	9/9/2004	722,505.77
Partial Settlement	9/16/2004	359,140.87
Partial Settlement	9/23/2004	124,597.43
Partial Settlement	10/19/2004	38,578.42
Partial Settlement	11/23/2004	35,632.60
Partial Settlement	12/28/2004	25,902.97
Partial Settlement	1/31/2005	6,261.20
Partial Settlement Total:		<hr/> 2,850,725.73
Total Distribution:		<hr/> <hr/> 2,850,725.73

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
GRAYSLAKE-AREA LIBRARY DIST

LIB_GRYLK

Total Amount Extended:	2,117,989.37	
Back Tax Collected:	605.34	
Omitted Tax:	1,016.62	
Housing Authority:	441.20	
Mobile Home Service Tax:	208.91	
RollBack:	0.00	
Redemption of Forfeitures:	280.16	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,120,541.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,263.70	
Dept of Revenue Exemption:	-678.28	
Errors in Assessment:	-15,108.67	
Real Property Forfeited:	-301.84	
Sale In Error:	-116.48	
County Sales:	154.41	
County Sub-Tax:	-15.38	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		18,638.76

Notes: 0.00

Rounding Factor:

+ (2.87)

2,101,899.97

Partial Settlement	5/27/2004	97,810.68
Partial Settlement	6/10/2004	673,243.63
Partial Settlement	6/17/2004	207,533.79
Partial Settlement	6/29/2004	75,845.97
Partial Settlement	7/27/2004	19,891.26
Partial Settlement	8/24/2004	66,966.58
Partial Settlement	9/9/2004	610,100.30
Partial Settlement	9/16/2004	206,236.61
Partial Settlement	9/23/2004	73,233.11
Partial Settlement	10/19/2004	27,107.70
Partial Settlement	11/23/2004	18,120.34
Partial Settlement	12/28/2004	24,879.73
Partial Settlement	1/31/2005	930.27
Partial Settlement Total:		<hr/> 2,101,899.97
Total Distribution:		<hr/> <hr/> 2,101,899.97

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
INDIAN TRAILS PUBLIC LIBRARY DIST

LIB_INTRL

Total Amount Extended:	1,172,188.52	
Back Tax Collected:	204.04	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,172,392.56</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-464.56	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	8.59	
County Sub-Tax:	-4.29	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>477.44</u>

Notes: 0.00

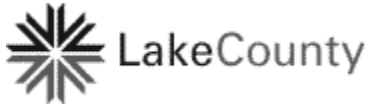
Rounding Factor: + 0.07
1,171,915.19

Partial Settlement	5/27/2004	52,551.78
Partial Settlement	6/10/2004	382,470.33
Partial Settlement	6/17/2004	115,322.40
Partial Settlement	6/29/2004	33,152.02
Partial Settlement	7/27/2004	8,935.65
Partial Settlement	8/24/2004	40,241.02
Partial Settlement	9/9/2004	340,181.36
Partial Settlement	9/16/2004	127,113.16
Partial Settlement	9/23/2004	38,591.50
Partial Settlement	10/19/2004	12,297.68
Partial Settlement	11/23/2004	14,511.85
Partial Settlement	12/28/2004	6,546.44
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<u>1,171,915.19</u>
Total Distribution:		<u><u>1,171,915.19</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LAKE VILLA PUBLIC LIBRARY DIST

LIB_LKVLA

Total Amount Extended:	3,674,917.69	
Back Tax Collected:	2,148.54	
Omitted Tax:	14,353.37	
Housing Authority:	232.22	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	545.53	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,692,197.35
LESS		
Court Order:	-57.39	
Property Tax Appeal Board:	-1,979.81	
Dept of Revenue Exemption:	-150.75	
Errors in Assessment:	-12,048.88	
Real Property Forfeited:	-877.22	
Sale In Error:	-763.77	
County Sales:	328.26	
County Sub-Tax:	-253.35	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		16,459.43

Notes: 0.00

Rounding Factor:

+ (0.43)

3,675,737.49

Partial Settlement	5/27/2004	140,662.15
Partial Settlement	6/10/2004	1,208,546.70
Partial Settlement	6/17/2004	352,384.22
Partial Settlement	6/29/2004	149,645.78
Partial Settlement	7/27/2004	29,000.19
Partial Settlement	8/24/2004	98,416.01
Partial Settlement	9/9/2004	1,081,699.31
Partial Settlement	9/16/2004	332,949.80
Partial Settlement	9/23/2004	163,041.60
Partial Settlement	10/19/2004	49,411.29
Partial Settlement	11/23/2004	28,201.03
Partial Settlement	12/28/2004	41,001.66
Partial Settlement	1/31/2005	777.75
Partial Settlement Total:		<hr/> 3,675,737.49
Total Distribution:		<hr/> <hr/> 3,675,737.49

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ROUND LAKE AREA LIBRARY DIST

LIB_RNDLK

Total Amount Extended:	1,719,951.76	
Back Tax Collected:	127.03	
Omitted Tax:	0.00	
Housing Authority:	675.03	
Mobile Home Service Tax:	1,386.79	
RollBack:	0.00	
Redemption of Forfeitures:	273.43	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,722,414.04
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-26.73	
Dept of Revenue Exemption:	-175.88	
Errors in Assessment:	-7,773.85	
Real Property Forfeited:	-354.79	
Sale In Error:	-331.63	
County Sales:	608.98	
County Sub-Tax:	-243.92	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		9,515.78

Notes: 0.00

Rounding Factor:	+	0.09
		<hr/>
		1,712,898.35

Partial Settlement	5/27/2004	68,552.16
Partial Settlement	6/10/2004	607,892.79
Partial Settlement	6/17/2004	129,915.53
Partial Settlement	6/29/2004	46,610.53
Partial Settlement	7/27/2004	17,116.00
Partial Settlement	8/24/2004	48,503.60
Partial Settlement	9/9/2004	536,443.17
Partial Settlement	9/16/2004	110,101.61
Partial Settlement	9/23/2004	62,923.57
Partial Settlement	10/19/2004	27,060.62
Partial Settlement	11/23/2004	22,615.22
Partial Settlement	12/28/2004	32,828.30
Partial Settlement	1/31/2005	2,335.25
Partial Settlement Total:		<hr/>
		1,712,898.35
Total Distribution:		<hr/> <hr/>
		1,712,898.35

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VERNON AREA PUBLIC LIBRARY DIST

LIB_VERN

Total Amount Extended:	5,873,776.37	
Back Tax Collected:	53.16	
Omitted Tax:	77.43	
Housing Authority:	13.26	
Mobile Home Service Tax:	6.84	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,873,927.06
LESS		
Court Order:	-819.94	
Property Tax Appeal Board:	-3,901.05	
Dept of Revenue Exemption:	-210.66	
Errors in Assessment:	-4,415.61	
Real Property Forfeited:	-1,869.21	
Sale In Error:	-32.02	
County Sales:	360.09	
County Sub-Tax:	-231.74	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		11,840.32

Notes: 0.00

Rounding Factor:

+ (0.25)

5,862,086.49

Partial Settlement	5/27/2004	316,921.69
Partial Settlement	6/10/2004	1,685,383.99
Partial Settlement	6/17/2004	714,095.39
Partial Settlement	6/29/2004	213,820.27
Partial Settlement	7/27/2004	49,186.54
Partial Settlement	8/24/2004	223,650.93
Partial Settlement	9/9/2004	1,303,816.13
Partial Settlement	9/16/2004	843,196.67
Partial Settlement	9/23/2004	281,444.65
Partial Settlement	10/19/2004	126,998.81
Partial Settlement	11/23/2004	65,112.44
Partial Settlement	12/28/2004	38,300.58
Partial Settlement	1/31/2005	158.40
Partial Settlement Total:		<hr/> 5,862,086.49
Total Distribution:		<hr/> <hr/> 5,862,086.49

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

LIB_WAUCD

WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	1,855,769.63	
Back Tax Collected:	0.00	
Omitted Tax:	425.94	
Housing Authority:	377.00	
Mobile Home Service Tax:	854.71	
RollBack:	0.00	
Redemption of Forfeitures:	627.20	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,858,054.48</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-110.01	
Dept of Revenue Exemption:	-2,051.42	
Errors in Assessment:	-7,558.78	
Real Property Forfeited:	-121.15	
Sale In Error:	-886.98	
County Sales:	179.48	
County Sub-Tax:	-90.45	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>10,998.27</u>

Notes: 0.00

Rounding Factor: + 0.21
1,847,056.42

Partial Settlement	5/27/2004	77,920.51
Partial Settlement	6/10/2004	520,420.93
Partial Settlement	6/17/2004	216,033.42
Partial Settlement	6/29/2004	101,165.75
Partial Settlement	7/27/2004	22,282.15
Partial Settlement	8/24/2004	57,871.02
Partial Settlement	9/9/2004	445,734.05
Partial Settlement	9/16/2004	193,907.70
Partial Settlement	9/23/2004	120,143.22
Partial Settlement	10/19/2004	29,814.05
Partial Settlement	11/23/2004	30,342.94
Partial Settlement	12/28/2004	29,561.77
Partial Settlement	1/31/2005	1,858.91
Partial Settlement Total:		<u>1,847,056.42</u>
Total Distribution:		<u><u>1,847,056.42</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WARREN-NEWPORT PUBLIC LIBRARY DIST

LIB_WNNPT

Total Amount Extended:	4,015,438.75	
Back Tax Collected:	41.84	
Omitted Tax:	0.00	
Housing Authority:	599.00	
Mobile Home Service Tax:	3,407.62	
RollBack:	0.00	
Redemption of Forfeitures:	4.76	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,019,491.97
LESS		
Court Order:	-2,173.31	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,507.56	
Errors in Assessment:	-12,042.00	
Real Property Forfeited:	-394.54	
Sale In Error:	-509.78	
County Sales:	1,200.27	
County Sub-Tax:	-94.59	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		17,922.05

Partial Settlement	5/27/2004	169,234.20
Partial Settlement	6/10/2004	1,287,160.75
Partial Settlement	6/17/2004	420,649.62
Partial Settlement	6/29/2004	145,115.43
Partial Settlement	7/27/2004	27,258.65
Partial Settlement	8/24/2004	130,216.11
Partial Settlement	9/9/2004	1,062,571.98
Partial Settlement	9/16/2004	469,016.92
Partial Settlement	9/23/2004	154,514.11
Partial Settlement	10/19/2004	56,779.70
Partial Settlement	11/23/2004	45,584.74
Partial Settlement	12/28/2004	29,455.39
Partial Settlement	1/31/2005	4,011.38
Partial Settlement Total:		<hr/>
		4,001,568.98
Total Distribution:		<hr/> <hr/>
		4,001,568.98

Notes: 0.00

Rounding Factor:

+ (0.94)

4,001,568.98

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ZION-BENT PUBLIC LIBRARY DIST

LIB_ZNBEN

Total Amount Extended:	1,871,771.53	
Back Tax Collected:	402.83	
Omitted Tax:	139.61	
Housing Authority:	415.75	
Mobile Home Service Tax:	2,231.57	
RollBack:	0.00	
Redemption of Forfeitures:	1,443.80	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,876,405.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,542.30	
Dept of Revenue Exemption:	-345.29	
Errors in Assessment:	-3,759.00	
Real Property Forfeited:	-722.16	
Sale In Error:	-437.38	
County Sales:	120.62	
County Sub-Tax:	-54.06	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,980.81

Notes: 0.00

Rounding Factor:

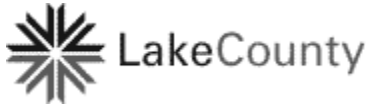
+ (0.20)

1,868,424.08

Partial Settlement	5/27/2004	69,797.11
Partial Settlement	6/10/2004	643,978.17
Partial Settlement	6/17/2004	142,816.91
Partial Settlement	6/29/2004	82,687.58
Partial Settlement	7/27/2004	15,857.22
Partial Settlement	8/24/2004	49,190.39
Partial Settlement	9/9/2004	503,887.38
Partial Settlement	9/16/2004	180,495.35
Partial Settlement	9/23/2004	88,148.36
Partial Settlement	10/19/2004	35,027.47
Partial Settlement	11/23/2004	21,750.64
Partial Settlement	12/28/2004	30,696.38
Partial Settlement	1/31/2005	4,091.12
Partial Settlement Total:		<hr/> 1,868,424.08
Total Distribution:		<hr/> <hr/> 1,868,424.08

I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LAKE BLUFF MOSQUITO ABATEMENT

MSQ_LKBLF

Total Amount Extended:	118,014.58	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	4.46	
Mobile Home Service Tax:	11.88	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		118,030.92
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-40.71	
Dept of Revenue Exemption:	-36.38	
Errors in Assessment:	-189.14	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	13.02	
County Sub-Tax:	-72.41	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		351.66

Partial Settlement	5/27/2004	7,808.23
Partial Settlement	6/10/2004	27,579.91
Partial Settlement	6/17/2004	18,939.57
Partial Settlement	6/29/2004	5,141.41
Partial Settlement	7/27/2004	969.43
Partial Settlement	8/24/2004	3,978.42
Partial Settlement	9/9/2004	19,790.40
Partial Settlement	9/16/2004	22,400.34
Partial Settlement	9/23/2004	6,516.27
Partial Settlement	10/19/2004	1,917.66
Partial Settlement	11/23/2004	1,902.56
Partial Settlement	12/28/2004	718.73
Partial Settlement	1/31/2005	16.34
Partial Settlement Total:		<hr/>
		117,679.27
Total Distribution:		<hr/> <hr/>
		117,679.27

Notes: 0.00

Rounding Factor:

+ 0.01

117,679.27

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
SOUTHLAKE MOSQUITO ABATEMENT

MSQ_SOLK

Total Amount Extended:	381,217.48	
Back Tax Collected:	37.88	
Omitted Tax:	36.65	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.40	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		381,292.41
LESS		
Court Order:	-56.71	
Property Tax Appeal Board:	-1,703.02	
Dept of Revenue Exemption:	-22.70	
Errors in Assessment:	-2,649.19	
Real Property Forfeited:	0.00	
Sale In Error:	-0.04	
County Sales:	40.02	
County Sub-Tax:	-22.50	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		4,494.18

Partial Settlement	5/27/2004	26,129.85
Partial Settlement	6/10/2004	90,769.22
Partial Settlement	6/17/2004	59,767.62
Partial Settlement	6/29/2004	12,649.69
Partial Settlement	7/27/2004	3,466.05
Partial Settlement	8/24/2004	14,211.20
Partial Settlement	9/9/2004	76,045.71
Partial Settlement	9/16/2004	58,925.16
Partial Settlement	9/23/2004	19,238.19
Partial Settlement	10/19/2004	6,978.86
Partial Settlement	11/23/2004	5,200.44
Partial Settlement	12/28/2004	3,415.65
Partial Settlement	1/31/2005	0.40
Partial Settlement Total:		<hr/>
		376,798.04
Total Distribution:		<hr/> <hr/>
		376,798.04

Notes: 0.00

Rounding Factor:

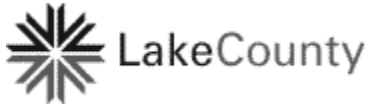
+ (0.19)

376,798.04

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_ANTIO

VIL OF ANTIOCH

Total Amount Extended:	2,152,201.92	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	1,444.11	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,153,646.03
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,217.84	
Errors in Assessment:	-9,667.25	
Real Property Forfeited:	-60.04	
Sale In Error:	-870.46	
County Sales:	216.12	
County Sub-Tax:	-2.80	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		12,034.51

Partial Settlement	5/27/2004	105,833.80
Partial Settlement	6/10/2004	595,138.66
Partial Settlement	6/17/2004	263,903.73
Partial Settlement	6/29/2004	120,774.30
Partial Settlement	7/27/2004	17,792.90
Partial Settlement	8/24/2004	65,811.26
Partial Settlement	9/9/2004	540,130.29
Partial Settlement	9/16/2004	228,146.95
Partial Settlement	9/23/2004	117,232.36
Partial Settlement	10/19/2004	23,542.26
Partial Settlement	11/23/2004	19,800.80
Partial Settlement	12/28/2004	42,056.66
Partial Settlement	1/31/2005	1,444.11
Partial Settlement Total:		<hr/>
		2,141,608.08
Total Distribution:		<hr/> <hr/>
		2,141,608.08

Notes: 0.00

Rounding Factor:

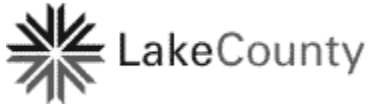
+ (3.44)

2,141,608.08

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_BARR

VIL OF BARRINGTON

Total Amount Extended:	1,285,641.82	
Back Tax Collected:	330.17	
Omitted Tax:	0.00	
Housing Authority:	129.71	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,286,101.70
LESS		
Court Order:	-23.78	
Property Tax Appeal Board:	-130.43	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,484.23	
Real Property Forfeited:	-826.66	
Sale In Error:	-396.82	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,861.92

Notes: 0.00

Rounding Factor:

+ 0.06

1,283,239.84

Partial Settlement	5/27/2004	68,484.84
Partial Settlement	6/10/2004	318,236.53
Partial Settlement	6/17/2004	216,249.24
Partial Settlement	6/29/2004	42,859.95
Partial Settlement	7/27/2004	10,497.38
Partial Settlement	8/24/2004	33,816.77
Partial Settlement	9/9/2004	278,658.44
Partial Settlement	9/16/2004	218,188.05
Partial Settlement	9/23/2004	53,238.60
Partial Settlement	10/19/2004	14,962.45
Partial Settlement	11/23/2004	18,782.19
Partial Settlement	12/28/2004	9,135.69
Partial Settlement	1/31/2005	129.71
Partial Settlement Total:		<hr/> 1,283,239.84
Total Distribution:		<hr/> <hr/> 1,283,239.84

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_BARRH

VIL OF BARRINGTON HILLS

Total Amount Extended:	929,335.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	929,335.20

LESS

Court Order:	0.00
Property Tax Appeal Board:	-2,929.98
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-78.66
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	3,008.64

Notes: 0.00

Rounding Factor:	+	0.19
		<hr/>
		926,326.75

Partial Settlement	5/27/2004	72,374.04
Partial Settlement	6/10/2004	176,483.24
Partial Settlement	6/17/2004	163,179.78
Partial Settlement	6/29/2004	49,333.18
Partial Settlement	7/27/2004	15,341.09
Partial Settlement	8/24/2004	43,682.68
Partial Settlement	9/9/2004	131,520.57
Partial Settlement	9/16/2004	149,935.21
Partial Settlement	9/23/2004	71,166.07
Partial Settlement	10/19/2004	9,045.04
Partial Settlement	11/23/2004	34,132.15
Partial Settlement	12/28/2004	10,133.70
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		926,326.75
Total Distribution:		<hr/> <hr/>
		926,326.75

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_BNBRN

VIL OF BANNOCKBURN

Total Amount Extended:	493,999.81	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		493,999.81
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,326.03	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-172.93	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,498.96

Partial Settlement	5/27/2004	23,701.58
Partial Settlement	6/10/2004	112,462.28
Partial Settlement	6/17/2004	84,204.76
Partial Settlement	6/29/2004	27,096.19
Partial Settlement	7/27/2004	2,216.57
Partial Settlement	8/24/2004	23,067.78
Partial Settlement	9/9/2004	84,869.25
Partial Settlement	9/16/2004	76,767.35
Partial Settlement	9/23/2004	36,646.90
Partial Settlement	10/19/2004	8,777.96
Partial Settlement	11/23/2004	9,102.31
Partial Settlement	12/28/2004	3,587.96
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		492,500.89

Total Distribution:	<hr/> <hr/>	492,500.89
---------------------	-------------	------------

Notes: 0.00

Rounding Factor:	+	0.04
		<hr/> <hr/>
		492,500.89

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_BUFGV

VIL OF BUFFALO GROVE

Total Amount Extended:	6,833,963.99	
Back Tax Collected:	540.11	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		6,834,504.10
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-303.93	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,512.25	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	10.90	
County Sub-Tax:	-6.21	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,833.29

Partial Settlement	5/27/2004	333,375.76
Partial Settlement	6/10/2004	2,138,695.08
Partial Settlement	6/17/2004	710,494.23
Partial Settlement	6/29/2004	212,700.04
Partial Settlement	7/27/2004	47,555.54
Partial Settlement	8/24/2004	296,133.38
Partial Settlement	9/9/2004	1,832,161.60
Partial Settlement	9/16/2004	806,865.19
Partial Settlement	9/23/2004	267,385.81
Partial Settlement	10/19/2004	73,417.34
Partial Settlement	11/23/2004	79,093.25
Partial Settlement	12/28/2004	33,793.73
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		6,831,670.95
Total Distribution:		<hr/> <hr/>
		6,831,670.95

Notes: 0.00

Rounding Factor:

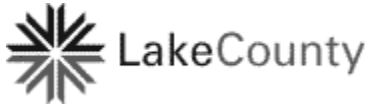
+ 0.14

6,831,670.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_DFLD

VIL OF DEERFIELD

Total Amount Extended:	3,677,468.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	15.81	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,677,484.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-473.10	
Dept of Revenue Exemption:	-810.65	
Errors in Assessment:	-4,449.66	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-6.13	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,739.54

Partial Settlement	5/27/2004	248,445.74
Partial Settlement	6/10/2004	944,990.15
Partial Settlement	6/17/2004	561,276.94
Partial Settlement	6/29/2004	98,449.62
Partial Settlement	7/27/2004	30,255.43
Partial Settlement	8/24/2004	126,389.79
Partial Settlement	9/9/2004	823,875.47
Partial Settlement	9/16/2004	565,406.97
Partial Settlement	9/23/2004	162,566.73
Partial Settlement	10/19/2004	41,613.97
Partial Settlement	11/23/2004	42,546.55
Partial Settlement	12/28/2004	25,911.67
Partial Settlement	1/31/2005	15.81
Partial Settlement Total:		<hr/>
		3,671,744.84
Total Distribution:		<hr/> <hr/>
		3,671,744.84

Notes: 0.00

Rounding Factor:

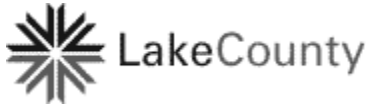
+ 0.23

3,671,744.84

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_FOXLK

VIL OF FOX LAKE

Total Amount Extended:	2,224,385.76	
Back Tax Collected:	1,121.91	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	154.68	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,225,662.35
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-111.56	
Dept of Revenue Exemption:	-60.03	
Errors in Assessment:	-6,799.99	
Real Property Forfeited:	-735.94	
Sale In Error:	-192.57	
County Sales:	317.38	
County Sub-Tax:	-211.19	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		8,428.66

Partial Settlement	5/27/2004	113,923.49
Partial Settlement	6/10/2004	644,849.81
Partial Settlement	6/17/2004	246,236.27
Partial Settlement	6/29/2004	118,679.18
Partial Settlement	7/27/2004	31,498.65
Partial Settlement	8/24/2004	64,517.73
Partial Settlement	9/9/2004	534,319.95
Partial Settlement	9/16/2004	245,107.91
Partial Settlement	9/23/2004	112,792.99
Partial Settlement	10/19/2004	31,068.17
Partial Settlement	11/23/2004	32,314.50
Partial Settlement	12/28/2004	41,771.76
Partial Settlement	1/31/2005	154.68
Partial Settlement Total:		<hr/>
		2,217,235.09
Total Distribution:		<hr/> <hr/>
		2,217,235.09

Notes: 0.00

Rounding Factor:

+ 1.40

2,217,235.09

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_FXRGR

VIL OF FOX RIVER GROVE

Total Amount Extended:	120,332.88	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		120,332.88
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-12.62	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		12.62

Notes: 0.00

Rounding Factor:

+ 0.09

120,320.35

Partial Settlement	5/27/2004	7,224.03
Partial Settlement	6/10/2004	35,448.91
Partial Settlement	6/17/2004	14,631.76
Partial Settlement	6/29/2004	2,667.79
Partial Settlement	7/27/2004	943.78
Partial Settlement	8/24/2004	5,771.94
Partial Settlement	9/9/2004	28,379.57
Partial Settlement	9/16/2004	19,910.23
Partial Settlement	9/23/2004	3,612.04
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	1,730.30
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 120,320.35
Total Distribution:		<hr/> <hr/> 120,320.35

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_GRYLK

VIL OF GRAYSLAKE

Total Amount Extended:	2,102,490.19	
Back Tax Collected:	704.93	
Omitted Tax:	1,184.75	
Housing Authority:	520.26	
Mobile Home Service Tax:	16.84	
RollBack:	0.00	
Redemption of Forfeitures:	324.41	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,105,241.38
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,597.32	
Dept of Revenue Exemption:	-26.87	
Errors in Assessment:	-10,104.45	
Real Property Forfeited:	-373.32	
Sale In Error:	-74.35	
County Sales:	1,613.07	
County Sub-Tax:	-22.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		14,812.28

Notes: 0.00

Rounding Factor:

+ (0.07)

2,090,429.03

Partial Settlement	5/27/2004	100,312.36
Partial Settlement	6/10/2004	671,415.95
Partial Settlement	6/17/2004	207,497.99
Partial Settlement	6/29/2004	70,449.08
Partial Settlement	7/27/2004	18,794.80
Partial Settlement	8/24/2004	69,599.38
Partial Settlement	9/9/2004	596,232.32
Partial Settlement	9/16/2004	211,084.28
Partial Settlement	9/23/2004	73,404.58
Partial Settlement	10/19/2004	27,276.79
Partial Settlement	11/23/2004	19,834.04
Partial Settlement	12/28/2004	23,665.95
Partial Settlement	1/31/2005	861.51
Partial Settlement Total:		<hr/> 2,090,429.03
Total Distribution:		<hr/> <hr/> 2,090,429.03

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_HAWWD

VIL OF HAWTHORN WOODS

Total Amount Extended:	1,123,862.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,123,862.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-54.79	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,530.39	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	70.97	
County Sub-Tax:	-12.93	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,669.08

Partial Settlement	5/27/2004	53,051.50
Partial Settlement	6/10/2004	290,054.20
Partial Settlement	6/17/2004	170,319.70
Partial Settlement	6/29/2004	45,669.19
Partial Settlement	7/27/2004	8,822.62
Partial Settlement	8/24/2004	32,287.34
Partial Settlement	9/9/2004	246,064.25
Partial Settlement	9/16/2004	166,529.81
Partial Settlement	9/23/2004	67,320.57
Partial Settlement	10/19/2004	15,428.90
Partial Settlement	11/23/2004	16,981.88
Partial Settlement	12/28/2004	8,663.33
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		1,121,193.29
Total Distribution:		<hr/> <hr/>
		1,121,193.29

Notes: 0.00

Rounding Factor:

+ 0.37

1,121,193.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_HIPRK

CITY OF HIGHLAND PARK

Total Amount Extended:	12,209,972.80	
Back Tax Collected:	2,566.31	
Omitted Tax:	2,079.88	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		12,214,618.99
LESS		
Court Order:	-21,383.28	
Property Tax Appeal Board:	-105,267.31	
Dept of Revenue Exemption:	-44.80	
Errors in Assessment:	-130,005.65	
Real Property Forfeited:	0.00	
Sale In Error:	-2.45	
County Sales:	1,890.74	
County Sub-Tax:	-1,002.78	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		259,597.01

Partial Settlement	5/27/2004	833,586.72
Partial Settlement	6/10/2004	2,739,177.45
Partial Settlement	6/17/2004	2,009,837.05
Partial Settlement	6/29/2004	412,497.23
Partial Settlement	7/27/2004	111,552.87
Partial Settlement	8/24/2004	455,224.81
Partial Settlement	9/9/2004	2,281,562.42
Partial Settlement	9/16/2004	2,006,310.74
Partial Settlement	9/23/2004	603,719.27
Partial Settlement	10/19/2004	222,234.77
Partial Settlement	11/23/2004	170,475.64
Partial Settlement	12/28/2004	108,843.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		11,955,022.35
Total Distribution:		<hr/> <hr/>
		11,955,022.35

Notes: 0.00

Rounding Factor:

+ 0.37

11,955,022.35

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_HIWD

CITY OF HIGHWOOD

Total Amount Extended:	805,633.59	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		805,633.59
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-10,303.44	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-3,815.89	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	260.38	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		14,379.71

Notes: 0.00

Rounding Factor:

+ 0.07

791,253.95

Partial Settlement	5/27/2004	47,859.37
Partial Settlement	6/10/2004	173,295.30
Partial Settlement	6/17/2004	121,411.55
Partial Settlement	6/29/2004	45,947.05
Partial Settlement	7/27/2004	7,420.34
Partial Settlement	8/24/2004	38,514.91
Partial Settlement	9/9/2004	152,046.73
Partial Settlement	9/16/2004	109,994.68
Partial Settlement	9/23/2004	52,353.21
Partial Settlement	10/19/2004	25,169.43
Partial Settlement	11/23/2004	9,797.48
Partial Settlement	12/28/2004	7,443.90
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 791,253.95
Total Distribution:		<hr/> <hr/> 791,253.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_HNSVL

VIL OF HAINESVILLE

Total Amount Extended:	308,581.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		308,581.78
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-881.41	
Real Property Forfeited:	-73.87	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		955.28

Partial Settlement	5/27/2004	10,350.99
Partial Settlement	6/10/2004	108,063.94
Partial Settlement	6/17/2004	22,766.58
Partial Settlement	6/29/2004	10,382.77
Partial Settlement	7/27/2004	5,195.26
Partial Settlement	8/24/2004	7,567.90
Partial Settlement	9/9/2004	107,920.52
Partial Settlement	9/16/2004	19,291.96
Partial Settlement	9/23/2004	8,101.72
Partial Settlement	10/19/2004	3,281.50
Partial Settlement	11/23/2004	1,952.75
Partial Settlement	12/28/2004	2,750.60
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		307,626.49
Total Distribution:		<hr/> <hr/>
		307,626.49

Notes: 0.00

Rounding Factor:

+ (0.01)

307,626.49

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_ISLLK

VIL OF ISLAND LAKE

Total Amount Extended:	373,706.62
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	75.93
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	373,782.55

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-724.32
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	1.57
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	725.89

Notes: 0.00

Rounding Factor:

+ 0.28

373,056.94

Partial Settlement	5/27/2004	16,382.64
Partial Settlement	6/10/2004	117,260.04
Partial Settlement	6/17/2004	33,648.15
Partial Settlement	6/29/2004	15,269.18
Partial Settlement	7/27/2004	7,564.83
Partial Settlement	8/24/2004	10,449.56
Partial Settlement	9/9/2004	101,556.04
Partial Settlement	9/16/2004	38,380.63
Partial Settlement	9/23/2004	17,540.76
Partial Settlement	10/19/2004	4,927.00
Partial Settlement	11/23/2004	4,826.24
Partial Settlement	12/28/2004	5,175.94
Partial Settlement	1/31/2005	75.93
Partial Settlement Total:		<hr/> 373,056.94
Total Distribution:		<hr/> <hr/> 373,056.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_KILDR

VIL OF KILDEER

Total Amount Extended:	491,867.74	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		491,867.74
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-336.51	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,224.21	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	17.20	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,577.92

Partial Settlement	5/27/2004	24,218.16
Partial Settlement	6/10/2004	116,403.88
Partial Settlement	6/17/2004	90,284.20
Partial Settlement	6/29/2004	15,219.79
Partial Settlement	7/27/2004	4,289.70
Partial Settlement	8/24/2004	13,243.82
Partial Settlement	9/9/2004	95,868.28
Partial Settlement	9/16/2004	86,106.98
Partial Settlement	9/23/2004	23,863.71
Partial Settlement	10/19/2004	7,197.87
Partial Settlement	11/23/2004	8,783.41
Partial Settlement	12/28/2004	4,809.98
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		490,289.78
Total Distribution:		<hr/> <hr/>
		490,289.78

Notes: 0.00

Rounding Factor:

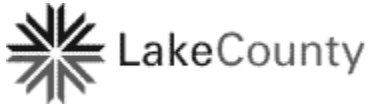
+ (0.04)

490,289.78

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LBARR

VIL OF LAKE BARRINGTON

Total Amount Extended:	284,377.68	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		284,377.68
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,238.80	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-88.72	
Real Property Forfeited:	-34.77	
Sale In Error:	0.00	
County Sales:	1.24	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,363.53

Partial Settlement	5/27/2004	19,098.28
Partial Settlement	6/10/2004	69,455.44
Partial Settlement	6/17/2004	44,692.77
Partial Settlement	6/29/2004	9,784.42
Partial Settlement	7/27/2004	2,995.86
Partial Settlement	8/24/2004	8,574.35
Partial Settlement	9/9/2004	58,087.50
Partial Settlement	9/16/2004	43,503.99
Partial Settlement	9/23/2004	14,783.29
Partial Settlement	10/19/2004	4,204.96
Partial Settlement	11/23/2004	4,423.13
Partial Settlement	12/28/2004	3,410.22
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		283,014.21
Total Distribution:		<hr/> <hr/>
		283,014.21

Notes: 0.00

Rounding Factor:

+ 0.06

283,014.21

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LIBVL

VIL OF LIBERTYVILLE

Total Amount Extended:	4,306,327.33	
Back Tax Collected:	2,302.43	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,308,629.76
LESS		
Court Order:	-2.63	
Property Tax Appeal Board:	-1,910.59	
Dept of Revenue Exemption:	-25,576.44	
Errors in Assessment:	-2,289.71	
Real Property Forfeited:	-507.18	
Sale In Error:	19.85	
County Sales:	19.68	
County Sub-Tax:	-129.81	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		30,416.19

Notes: 0.00

Rounding Factor:

+ (0.05)

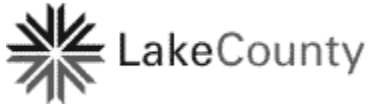
4,278,213.52

Partial Settlement	5/27/2004	252,207.83
Partial Settlement	6/10/2004	1,039,176.58
Partial Settlement	6/17/2004	713,073.33
Partial Settlement	6/29/2004	177,170.66
Partial Settlement	7/27/2004	32,335.52
Partial Settlement	8/24/2004	138,621.98
Partial Settlement	9/9/2004	922,905.01
Partial Settlement	9/16/2004	646,625.84
Partial Settlement	9/23/2004	254,451.06
Partial Settlement	10/19/2004	53,713.89
Partial Settlement	11/23/2004	31,376.79
Partial Settlement	12/28/2004	16,555.03
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 4,278,213.52
Total Distribution:		<hr/> <hr/> 4,278,213.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LKBLF

VIL OF LAKE BLUFF

Total Amount Extended:	2,548,285.68	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,548,285.68
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,152.52	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-4,049.34	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-1,993.74	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,195.60

Partial Settlement	5/27/2004	186,872.68
Partial Settlement	6/10/2004	526,169.55
Partial Settlement	6/17/2004	459,222.81
Partial Settlement	6/29/2004	106,703.55
Partial Settlement	7/27/2004	23,237.27
Partial Settlement	8/24/2004	95,395.87
Partial Settlement	9/9/2004	430,743.48
Partial Settlement	9/16/2004	454,092.93
Partial Settlement	9/23/2004	156,992.28
Partial Settlement	10/19/2004	45,184.77
Partial Settlement	11/23/2004	42,962.41
Partial Settlement	12/28/2004	13,512.43
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,541,090.03
Total Distribution:		<hr/> <hr/>
		2,541,090.03

Notes:	0.00	
Rounding Factor:		<hr/>
	+	(0.05)
		<hr/> <hr/>
		2,541,090.03

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LKFOR

CITY OF LAKE FOREST

Total Amount Extended:	20,269,822.04	
Back Tax Collected:	584.89	
Omitted Tax:	3,267.38	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	473.20	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		20,274,147.51
LESS		
Court Order:	-11,729.94	
Property Tax Appeal Board:	-31,147.24	
Dept of Revenue Exemption:	-459.63	
Errors in Assessment:	-48,495.42	
Real Property Forfeited:	-918.08	
Sale In Error:	-7,386.93	
County Sales:	48.29	
County Sub-Tax:	-59.13	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		100,244.66

Partial Settlement	5/27/2004	1,726,052.21
Partial Settlement	6/10/2004	3,930,376.58
Partial Settlement	6/17/2004	3,793,689.20
Partial Settlement	6/29/2004	731,183.49
Partial Settlement	7/27/2004	257,997.07
Partial Settlement	8/24/2004	786,402.88
Partial Settlement	9/9/2004	3,102,946.85
Partial Settlement	9/16/2004	3,605,481.56
Partial Settlement	9/23/2004	1,206,177.70
Partial Settlement	10/19/2004	516,385.08
Partial Settlement	11/23/2004	342,965.19
Partial Settlement	12/28/2004	213,492.62
Partial Settlement	1/31/2005	473.20
Partial Settlement Total:		<hr/>
		20,213,623.63
Total Distribution:		<hr/> <hr/>
		20,213,623.63

Notes: December 28, 2004 Distribution Error 39,720.66

Rounding Factor:	+	0.12
		<hr/> <hr/>
		20,213,623.63

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LKMOR

VIL OF LAKEMOOR

Total Amount Extended:	150,994.30	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	3.31	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		150,997.61
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-192.71	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-10.09	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		202.80

Notes: 0.00

Rounding Factor:

+ 0.14

150,794.95

Partial Settlement	5/27/2004	3,728.74
Partial Settlement	6/10/2004	42,624.53
Partial Settlement	6/17/2004	20,870.90
Partial Settlement	6/29/2004	4,699.37
Partial Settlement	7/27/2004	1,345.69
Partial Settlement	8/24/2004	4,129.38
Partial Settlement	9/9/2004	51,375.13
Partial Settlement	9/16/2004	10,201.91
Partial Settlement	9/23/2004	4,870.39
Partial Settlement	10/19/2004	1,438.37
Partial Settlement	11/23/2004	1,886.61
Partial Settlement	12/28/2004	3,620.62
Partial Settlement	1/31/2005	3.31
Partial Settlement Total:		<hr/> 150,794.95
Total Distribution:		<hr/> <hr/> 150,794.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LKVLA

VIL OF LAKE VILLA

Total Amount Extended:	1,370,261.67	
Back Tax Collected:	0.00	
Omitted Tax:	7,309.20	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	536.34	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,378,107.21</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-350.04	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-6,877.59	
Real Property Forfeited:	-356.86	
Sale In Error:	-1,117.38	
County Sales:	254.22	
County Sub-Tax:	-7.96	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>8,964.05</u>

Partial Settlement	5/27/2004	49,915.77
Partial Settlement	6/10/2004	421,905.78
Partial Settlement	6/17/2004	157,522.90
Partial Settlement	6/29/2004	56,731.10
Partial Settlement	7/27/2004	8,158.20
Partial Settlement	8/24/2004	36,932.58
Partial Settlement	9/9/2004	379,022.00
Partial Settlement	9/16/2004	139,761.36
Partial Settlement	9/23/2004	79,704.94
Partial Settlement	10/19/2004	20,429.63
Partial Settlement	11/23/2004	7,206.60
Partial Settlement	12/28/2004	11,084.39
Partial Settlement	1/31/2005	536.34
Partial Settlement Total:		<u>1,368,911.59</u>
Total Distribution:		<u><u>1,368,911.59</u></u>

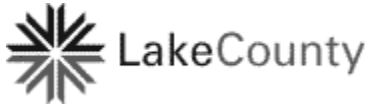
Notes: TAX ABATEMENT (231.68)

Rounding Factor: + 0.11
1,368,911.59

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LKZUR

VIL OF LAKE ZURICH

Total Amount Extended:	6,500,172.39	
Back Tax Collected:	0.00	
Omitted Tax:	23,461.31	
Housing Authority:	187.44	
Mobile Home Service Tax:	422.05	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		6,524,243.19
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-7,536.11	
Dept of Revenue Exemption:	-3,150.20	
Errors in Assessment:	-22,081.34	
Real Property Forfeited:	-920.55	
Sale In Error:	0.00	
County Sales:	215.84	
County Sub-Tax:	-2,989.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		36,893.04

Partial Settlement	5/27/2004	311,440.80
Partial Settlement	6/10/2004	1,979,242.62
Partial Settlement	6/17/2004	727,453.89
Partial Settlement	6/29/2004	224,643.65
Partial Settlement	7/27/2004	45,090.04
Partial Settlement	8/24/2004	227,138.93
Partial Settlement	9/9/2004	1,734,216.36
Partial Settlement	9/16/2004	677,148.08
Partial Settlement	9/23/2004	359,882.18
Partial Settlement	10/19/2004	79,545.14
Partial Settlement	11/23/2004	64,485.29
Partial Settlement	12/28/2004	56,453.91
Partial Settlement	1/31/2005	609.49
Partial Settlement Total:		<hr/>
		6,487,350.38

Total Distribution:	<hr/> <hr/>	6,487,350.38
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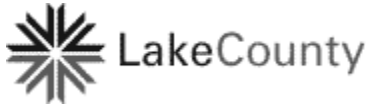
Notes: 0.00

Rounding Factor:	+	0.23
		<hr/> <hr/>
		6,487,350.38

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LNDHT

VIL OF LINDENHURST

Total Amount Extended:	750,837.15	
Back Tax Collected:	977.48	
Omitted Tax:	343.88	
Housing Authority:	34.76	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		752,193.27
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-20.37	
Dept of Revenue Exemption:	-80.55	
Errors in Assessment:	-1,464.09	
Real Property Forfeited:	0.00	
Sale In Error:	-6.48	
County Sales:	5.37	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,576.86

Partial Settlement	5/27/2004	27,456.26
Partial Settlement	6/10/2004	252,605.08
Partial Settlement	6/17/2004	68,656.28
Partial Settlement	6/29/2004	31,243.40
Partial Settlement	7/27/2004	5,116.52
Partial Settlement	8/24/2004	20,953.77
Partial Settlement	9/9/2004	222,736.03
Partial Settlement	9/16/2004	74,715.76
Partial Settlement	9/23/2004	27,743.03
Partial Settlement	10/19/2004	7,429.69
Partial Settlement	11/23/2004	5,035.71
Partial Settlement	12/28/2004	6,889.53
Partial Settlement	1/31/2005	34.76
Partial Settlement Total:		<hr/>
		750,615.82
Total Distribution:		<hr/> <hr/>
		750,615.82

Notes: 0.00

Rounding Factor:

+ (0.59)

750,615.82

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_LNSHR

VIL OF LINCOLNSHIRE

Total Amount Extended:	724,286.65	
Back Tax Collected:	4.63	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		724,291.28
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-169.74	
Dept of Revenue Exemption:	-56.16	
Errors in Assessment:	-271.11	
Real Property Forfeited:	-250.80	
Sale In Error:	0.00	
County Sales:	0.89	
County Sub-Tax:	-0.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		749.22

Partial Settlement	5/27/2004	38,423.67
Partial Settlement	6/10/2004	225,242.42
Partial Settlement	6/17/2004	75,151.58
Partial Settlement	6/29/2004	24,749.67
Partial Settlement	7/27/2004	4,826.35
Partial Settlement	8/24/2004	20,146.44
Partial Settlement	9/9/2004	146,206.83
Partial Settlement	9/16/2004	118,881.48
Partial Settlement	9/23/2004	28,180.04
Partial Settlement	10/19/2004	32,442.85
Partial Settlement	11/23/2004	4,868.00
Partial Settlement	12/28/2004	4,422.67
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		723,542.00
Total Distribution:		<hr/> <hr/>
		723,542.00

Notes: 0.00

Rounding Factor:

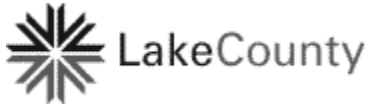
+ (0.06)

723,542.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_METWA

VIL OF METTAWA

Total Amount Extended:	135,510.63	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		135,510.63
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-110.19	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.51	
County Sub-Tax:	-4.89	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		117.59

Partial Settlement	5/27/2004	8,719.52
Partial Settlement	6/10/2004	34,989.41
Partial Settlement	6/17/2004	18,266.53
Partial Settlement	6/29/2004	6,421.61
Partial Settlement	7/27/2004	892.58
Partial Settlement	8/24/2004	3,372.81
Partial Settlement	9/9/2004	31,832.51
Partial Settlement	9/16/2004	18,058.21
Partial Settlement	9/23/2004	6,561.56
Partial Settlement	10/19/2004	1,035.05
Partial Settlement	11/23/2004	3,272.23
Partial Settlement	12/28/2004	1,971.13
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		135,393.15

Total Distribution:	<hr/> <hr/>	135,393.15
---------------------	-------------	------------

Notes: 0.00

Rounding Factor:	+	0.11
		<hr/> <hr/>
		135,393.15

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_MUNDL

VIL OF MUNDELEIN

Total Amount Extended:	8,000,338.58	
Back Tax Collected:	6,992.34	
Omitted Tax:	2,636.45	
Housing Authority:	375.15	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	553.36	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		8,010,895.88
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-19,377.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-16,254.53	
Real Property Forfeited:	-792.76	
Sale In Error:	-499.50	
County Sales:	162.70	
County Sub-Tax:	-621.53	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		37,708.02

Notes: 0.00

Rounding Factor:

+ 0.03

7,973,187.89

Partial Settlement	5/27/2004	335,910.77
Partial Settlement	6/10/2004	2,557,540.61
Partial Settlement	6/17/2004	850,447.87
Partial Settlement	6/29/2004	248,966.03
Partial Settlement	7/27/2004	61,641.01
Partial Settlement	8/24/2004	308,981.24
Partial Settlement	9/9/2004	2,189,676.54
Partial Settlement	9/16/2004	859,863.39
Partial Settlement	9/23/2004	316,647.62
Partial Settlement	10/19/2004	99,738.55
Partial Settlement	11/23/2004	87,417.23
Partial Settlement	12/28/2004	55,428.52
Partial Settlement	1/31/2005	928.51
Partial Settlement Total:		<hr/> 7,973,187.89
Total Distribution:		<hr/> <hr/> 7,973,187.89

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_NBARR

VIL OF NORTH BARRINGTON

Total Amount Extended:	482,717.30	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	551.81	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		483,269.11
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-395.74	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-516.34	
Real Property Forfeited:	-26.15	
Sale In Error:	0.00	
County Sales:	4.42	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		942.65

Notes: 0.00

Rounding Factor:

+ 0.03

482,326.49

Partial Settlement	5/27/2004	32,605.54
Partial Settlement	6/10/2004	109,612.68
Partial Settlement	6/17/2004	76,018.77
Partial Settlement	6/29/2004	16,066.87
Partial Settlement	7/27/2004	6,110.70
Partial Settlement	8/24/2004	16,565.67
Partial Settlement	9/9/2004	91,769.46
Partial Settlement	9/16/2004	76,596.38
Partial Settlement	9/23/2004	30,285.50
Partial Settlement	10/19/2004	11,306.16
Partial Settlement	11/23/2004	8,607.62
Partial Settlement	12/28/2004	6,229.33
Partial Settlement	1/31/2005	551.81
Partial Settlement Total:		<hr/> 482,326.49
Total Distribution:		<hr/> <hr/> 482,326.49

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_NOCHI

CITY OF NORTH CHICAGO

Total Amount Extended:	3,039,502.02	
Back Tax Collected:	2,826.65	
Omitted Tax:	0.00	
Housing Authority:	1,562.19	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	881.52	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,044,772.38
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-5,511.40	
Real Property Forfeited:	-12,403.89	
Sale In Error:	-124.59	
County Sales:	539.83	
County Sub-Tax:	-1,150.95	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		19,730.66

Partial Settlement	5/27/2004	125,235.12
Partial Settlement	6/10/2004	1,076,854.48
Partial Settlement	6/17/2004	162,719.36
Partial Settlement	6/29/2004	133,822.85
Partial Settlement	7/27/2004	27,124.96
Partial Settlement	8/24/2004	66,617.52
Partial Settlement	9/9/2004	626,422.35
Partial Settlement	9/16/2004	570,926.29
Partial Settlement	9/23/2004	70,348.23
Partial Settlement	10/19/2004	45,366.78
Partial Settlement	11/23/2004	39,725.65
Partial Settlement	12/28/2004	77,434.69
Partial Settlement	1/31/2005	2,443.71
Partial Settlement Total:		<hr/>
		3,025,041.99
Total Distribution:		<hr/> <hr/>
		3,025,041.99

Notes: 0.00

Rounding Factor:

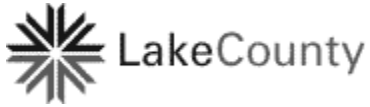
+ 0.27

3,025,041.99

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_OMLCK

VIL OF OLD MILL CREEK

Total Amount Extended:	45,528.77
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	45,528.77

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	-58.36
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	58.36

Notes: 0.00

Rounding Factor:

+ 0.03

45,470.44

Partial Settlement	5/27/2004	1,104.40
Partial Settlement	6/10/2004	11,516.29
Partial Settlement	6/17/2004	8,617.77
Partial Settlement	6/29/2004	1,740.40
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	401.09
Partial Settlement	9/9/2004	10,686.96
Partial Settlement	9/16/2004	6,526.90
Partial Settlement	9/23/2004	4,609.81
Partial Settlement	10/19/2004	29.69
Partial Settlement	11/23/2004	237.13
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 45,470.44
Total Distribution:		<hr/> <hr/> 45,470.44

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_PKCTY

CITY OF PARK CITY

Total Amount Extended:	55,705.27	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,554.36	
RollBack:	0.00	
Redemption of Forfeitures:	2.17	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		57,261.80
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-50.34	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		50.34

Notes: 0.00

Rounding Factor:

+ (0.01)

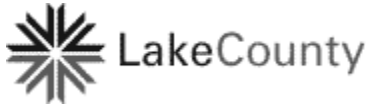
57,211.45

Partial Settlement	5/27/2004	2,738.67
Partial Settlement	6/10/2004	15,360.57
Partial Settlement	6/17/2004	4,563.07
Partial Settlement	6/29/2004	3,991.96
Partial Settlement	7/27/2004	220.96
Partial Settlement	8/24/2004	3,262.49
Partial Settlement	9/9/2004	12,122.64
Partial Settlement	9/16/2004	7,185.95
Partial Settlement	9/23/2004	1,744.86
Partial Settlement	10/19/2004	742.94
Partial Settlement	11/23/2004	1,885.64
Partial Settlement	12/28/2004	1,835.17
Partial Settlement	1/31/2005	1,556.53
Partial Settlement Total:		<hr/> 57,211.45
Total Distribution:		<hr/> <hr/> 57,211.45

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_PTBAR

VIL OF PORT BARRINGTON

Total Amount Extended:	41,048.63
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	41,048.63

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-72.89
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	72.89

Notes: 0.00

Rounding Factor:

+ 0.01

40,975.75

Partial Settlement	5/27/2004	1,833.28
Partial Settlement	6/10/2004	11,682.44
Partial Settlement	6/17/2004	5,422.79
Partial Settlement	6/29/2004	1,421.65
Partial Settlement	7/27/2004	2,025.01
Partial Settlement	8/24/2004	1,380.44
Partial Settlement	9/9/2004	8,720.20
Partial Settlement	9/16/2004	4,313.45
Partial Settlement	9/23/2004	1,948.68
Partial Settlement	10/19/2004	199.94
Partial Settlement	11/23/2004	724.91
Partial Settlement	12/28/2004	1,302.96
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 40,975.75

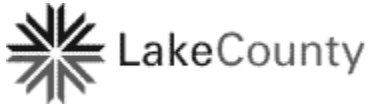
Total Distribution:

40,975.75

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RIVWD

VIL OF RIVERWOODS

Total Amount Extended:	322,079.78	
Back Tax Collected:	-0.05	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		322,079.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-60.85	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-94.92	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.82	
County Sub-Tax:	-0.18	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		156.77

Partial Settlement	5/27/2004	22,381.06
Partial Settlement	6/10/2004	76,487.59
Partial Settlement	6/17/2004	49,810.23
Partial Settlement	6/29/2004	11,946.69
Partial Settlement	7/27/2004	3,489.17
Partial Settlement	8/24/2004	11,665.62
Partial Settlement	9/9/2004	64,942.10
Partial Settlement	9/16/2004	44,147.08
Partial Settlement	9/23/2004	19,375.91
Partial Settlement	10/19/2004	9,047.10
Partial Settlement	11/23/2004	4,781.83
Partial Settlement	12/28/2004	3,848.73
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		321,923.11
Total Distribution:		<hr/> <hr/>
		321,923.11

Notes: 0.00

Rounding Factor:

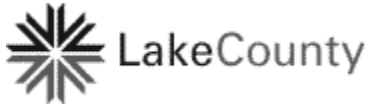
+ 0.15

321,923.11

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RLBCH

VIL OF ROUND LAKE BEACH

Total Amount Extended:	1,587,077.56	
Back Tax Collected:	142.90	
Omitted Tax:	3,175.99	
Housing Authority:	838.69	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	275.72	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,591,510.86
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-251.08	
Errors in Assessment:	-5,160.42	
Real Property Forfeited:	-403.66	
Sale In Error:	-100.73	
County Sales:	512.30	
County Sub-Tax:	-256.83	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,685.02

Partial Settlement	5/27/2004	53,877.85
Partial Settlement	6/10/2004	595,104.74
Partial Settlement	6/17/2004	102,346.43
Partial Settlement	6/29/2004	32,113.90
Partial Settlement	7/27/2004	13,700.66
Partial Settlement	8/24/2004	54,538.58
Partial Settlement	9/9/2004	525,463.39
Partial Settlement	9/16/2004	94,620.08
Partial Settlement	9/23/2004	44,851.52
Partial Settlement	10/19/2004	21,166.47
Partial Settlement	11/23/2004	19,014.43
Partial Settlement	12/28/2004	26,913.01
Partial Settlement	1/31/2005	1,114.41
Partial Settlement Total:		<hr/>
		1,584,825.47
Total Distribution:		<hr/> <hr/>
		1,584,825.47

Notes: 0.00

Rounding Factor:

+ (0.37)

1,584,825.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RLBND

VIL OF ROUND LAKE-BONDS

Total Amount Extended:	719.44
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	719.44

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

719.44

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	239.08
Partial Settlement	6/17/2004	114.60
Partial Settlement	6/29/2004	54.83
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	159.18
Partial Settlement	9/16/2004	66.59
Partial Settlement	9/23/2004	85.16
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 719.44
Total Distribution:		<hr/> <hr/> 719.44

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RLHTS

VIL OF ROUND LAKE HEIGHTS

Total Amount Extended:	75,688.13	
Back Tax Collected:	0.00	
Omitted Tax:	3,570.16	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		79,258.29
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-459.45	
Real Property Forfeited:	-54.43	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		513.88

Partial Settlement	5/27/2004	2,719.22
Partial Settlement	6/10/2004	30,148.42
Partial Settlement	6/17/2004	3,474.77
Partial Settlement	6/29/2004	3,167.33
Partial Settlement	7/27/2004	984.15
Partial Settlement	8/24/2004	2,012.51
Partial Settlement	9/9/2004	26,013.10
Partial Settlement	9/16/2004	3,866.10
Partial Settlement	9/23/2004	2,759.67
Partial Settlement	10/19/2004	1,556.45
Partial Settlement	11/23/2004	1,164.21
Partial Settlement	12/28/2004	878.53
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		78,744.46
Total Distribution:		<hr/> <hr/>
		78,744.46

Notes: 0.00

Rounding Factor:

+ 0.05

78,744.46

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RLPRK

VIL OF ROUND LAKE PARK

Total Amount Extended:	575,538.31	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	16,630.74	
RollBack:	0.00	
Redemption of Forfeitures:	555.94	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		592,724.99
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-758.56	
Real Property Forfeited:	0.00	
Sale In Error:	-472.74	
County Sales:	0.00	
County Sub-Tax:	-151.78	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,383.08

Partial Settlement	5/27/2004	16,919.31
Partial Settlement	6/10/2004	213,875.06
Partial Settlement	6/17/2004	30,840.48
Partial Settlement	6/29/2004	19,734.74
Partial Settlement	7/27/2004	4,278.36
Partial Settlement	8/24/2004	17,760.85
Partial Settlement	9/9/2004	191,497.04
Partial Settlement	9/16/2004	31,034.69
Partial Settlement	9/23/2004	15,163.32
Partial Settlement	10/19/2004	8,942.60
Partial Settlement	11/23/2004	7,779.49
Partial Settlement	12/28/2004	16,329.48
Partial Settlement	1/31/2005	17,186.68
Partial Settlement Total:		<hr/>
		591,342.10

Total Distribution:	<hr/> <hr/>	591,342.10
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Notes: 0.00

Rounding Factor:	+	0.19
		<hr/> <hr/>
		591,342.10

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_RNDLK

VIL OF ROUND LAKE

Total Amount Extended:	1,750,776.06	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,860.11	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,752,636.17</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-18,188.40	
Real Property Forfeited:	-85.67	
Sale In Error:	-263.19	
County Sales:	540.44	
County Sub-Tax:	-427.81	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>19,505.51</u>

Partial Settlement	5/27/2004	86,029.86
Partial Settlement	6/10/2004	586,991.81
Partial Settlement	6/17/2004	151,260.52
Partial Settlement	6/29/2004	55,060.11
Partial Settlement	7/27/2004	19,978.12
Partial Settlement	8/24/2004	46,338.15
Partial Settlement	9/9/2004	518,983.62
Partial Settlement	9/16/2004	129,001.06
Partial Settlement	9/23/2004	79,313.97
Partial Settlement	10/19/2004	22,504.14
Partial Settlement	11/23/2004	14,875.07
Partial Settlement	12/28/2004	20,927.68
Partial Settlement	1/31/2005	1,860.11
Partial Settlement Total:		<u>1,733,124.22</u>

Total Distribution:	<u><u>1,733,124.22</u></u>
---------------------	----------------------------

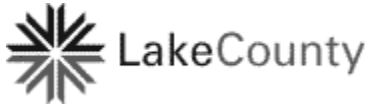
Notes: 0.00

Rounding Factor:	<u><u>+ (6.44)</u></u>
	<u>1,733,124.22</u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_THDLK

VIL OF THIRD LAKE

Total Amount Extended:	50,342.30
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	50,342.30

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-16.80
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	16.80

Notes: 0.00

Rounding Factor:

+ 0.02

50,325.52

Partial Settlement	5/27/2004	2,242.68
Partial Settlement	6/10/2004	15,424.37
Partial Settlement	6/17/2004	5,980.56
Partial Settlement	6/29/2004	1,249.22
Partial Settlement	7/27/2004	387.38
Partial Settlement	8/24/2004	1,495.27
Partial Settlement	9/9/2004	14,242.91
Partial Settlement	9/16/2004	5,787.96
Partial Settlement	9/23/2004	2,147.87
Partial Settlement	10/19/2004	866.01
Partial Settlement	11/23/2004	35.04
Partial Settlement	12/28/2004	466.25
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 50,325.52
Total Distribution:		<hr/> <hr/> 50,325.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_TWRLK

VIL OF TOWER LAKES

Total Amount Extended:	362,459.38
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	362,459.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-450.69
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	450.69

Notes: 0.00

Rounding Factor:	+	(0.15)
		<hr/>
		362,008.54

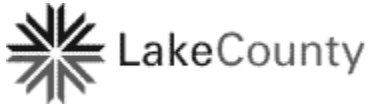
Partial Settlement	5/27/2004	15,052.17
Partial Settlement	6/10/2004	103,450.94
Partial Settlement	6/17/2004	48,339.52
Partial Settlement	6/29/2004	10,092.03
Partial Settlement	7/27/2004	4,574.87
Partial Settlement	8/24/2004	9,215.61
Partial Settlement	9/9/2004	87,605.10
Partial Settlement	9/16/2004	46,024.34
Partial Settlement	9/23/2004	21,233.89
Partial Settlement	10/19/2004	7,922.24
Partial Settlement	11/23/2004	3,785.92
Partial Settlement	12/28/2004	4,711.91
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		362,008.54

Total Distribution:	<hr/>	362,008.54
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_VOLO

VIL OF VOLO

Total Amount Extended:	58,247.46
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	2.45
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	58,249.91

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-73.14
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	73.14

Notes: 0.00

Rounding Factor:

+ 0.04

58,176.81

Partial Settlement	5/27/2004	2,670.44
Partial Settlement	6/10/2004	9,898.80
Partial Settlement	6/17/2004	9,211.73
Partial Settlement	6/29/2004	7,089.71
Partial Settlement	7/27/2004	578.92
Partial Settlement	8/24/2004	1,630.30
Partial Settlement	9/9/2004	8,647.98
Partial Settlement	9/16/2004	14,413.48
Partial Settlement	9/23/2004	2,851.81
Partial Settlement	10/19/2004	399.93
Partial Settlement	11/23/2004	692.26
Partial Settlement	12/28/2004	89.00
Partial Settlement	1/31/2005	2.45
Partial Settlement Total:		<hr/> 58,176.81
Total Distribution:		<hr/> <hr/> 58,176.81

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_WAUCD

VIL OF WAUCONDA

Total Amount Extended:	2,212,008.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	566.31	
Mobile Home Service Tax:	1,785.61	
RollBack:	0.00	
Redemption of Forfeitures:	228.96	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,214,589.14
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-28.70	
Errors in Assessment:	-10,360.78	
Real Property Forfeited:	-260.96	
Sale In Error:	-1,891.47	
County Sales:	252.34	
County Sub-Tax:	-3.14	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		12,797.39

Partial Settlement	5/27/2004	91,360.82
Partial Settlement	6/10/2004	633,587.92
Partial Settlement	6/17/2004	259,156.75
Partial Settlement	6/29/2004	112,675.15
Partial Settlement	7/27/2004	18,500.46
Partial Settlement	8/24/2004	73,211.26
Partial Settlement	9/9/2004	534,291.57
Partial Settlement	9/16/2004	236,141.88
Partial Settlement	9/23/2004	140,600.22
Partial Settlement	10/19/2004	31,043.51
Partial Settlement	11/23/2004	39,834.99
Partial Settlement	12/28/2004	28,806.36
Partial Settlement	1/31/2005	2,580.88
Partial Settlement Total:		<hr/>
		2,201,791.77
Total Distribution:		<hr/> <hr/>
		2,201,791.77

Notes: 0.00

Rounding Factor:

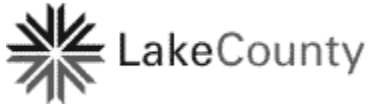
+ 0.02

2,201,791.77

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_WDWITH

VIL OF WADSWORTH

Total Amount Extended:	14,231.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.20	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		14,231.30
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-26.58	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.13	
County Sub-Tax:	-2.84	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		31.55

Notes: 0.00

Rounding Factor:

+ (0.09)

14,199.66

Partial Settlement	5/27/2004	794.05
Partial Settlement	6/10/2004	3,730.56
Partial Settlement	6/17/2004	2,020.26
Partial Settlement	6/29/2004	621.35
Partial Settlement	7/27/2004	120.03
Partial Settlement	8/24/2004	370.22
Partial Settlement	9/9/2004	2,986.48
Partial Settlement	9/16/2004	2,084.24
Partial Settlement	9/23/2004	859.66
Partial Settlement	10/19/2004	283.87
Partial Settlement	11/23/2004	178.99
Partial Settlement	12/28/2004	149.75
Partial Settlement	1/31/2005	0.20
Partial Settlement Total:		<hr/> 14,199.66
Total Distribution:		<hr/> <hr/> 14,199.66

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_WHARB

VIL OF WINTHROP HARBOR

Total Amount Extended:	1,271,066.86	
Back Tax Collected:	0.00	
Omitted Tax:	375.33	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	396.26	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,271,838.45
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,277.56	
Real Property Forfeited:	-757.29	
Sale In Error:	0.00	
County Sales:	12.36	
County Sub-Tax:	-5.47	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,052.68

Partial Settlement	5/27/2004	58,522.05
Partial Settlement	6/10/2004	416,733.88
Partial Settlement	6/17/2004	110,033.72
Partial Settlement	6/29/2004	53,320.53
Partial Settlement	7/27/2004	11,640.19
Partial Settlement	8/24/2004	36,016.33
Partial Settlement	9/9/2004	351,132.45
Partial Settlement	9/16/2004	108,389.53
Partial Settlement	9/23/2004	69,332.76
Partial Settlement	10/19/2004	21,166.77
Partial Settlement	11/23/2004	16,349.71
Partial Settlement	12/28/2004	16,751.28
Partial Settlement	1/31/2005	396.26
Partial Settlement Total:		<hr/>
		1,269,785.46
Total Distribution:		<hr/> <hr/>
		1,269,785.46

Notes: 0.00

Rounding Factor:

+ (0.31)

1,269,785.46

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_WHLNG

VIL OF WHEELING

Total Amount Extended:	28,866.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		28,866.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.01)

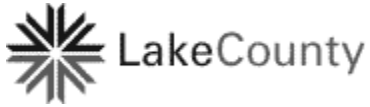
28,866.78

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	13,173.12
Partial Settlement	6/17/2004	1,189.98
Partial Settlement	6/29/2004	153.03
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	14,350.65
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 28,866.78
Total Distribution:		<hr/> <hr/> 28,866.78

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_WKGN

CITY OF WAUKEGAN

Total Amount Extended:	18,195,109.85	
Back Tax Collected:	6,956.41	
Omitted Tax:	1,842.70	
Housing Authority:	0.00	
Mobile Home Service Tax:	35.54	
RollBack:	0.00	
Redemption of Forfeitures:	22,077.20	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		18,226,021.70
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-22,888.50	
Dept of Revenue Exemption:	-8,934.16	
Errors in Assessment:	-44,384.38	
Real Property Forfeited:	-14,750.66	
Sale In Error:	-4,609.25	
County Sales:	2,114.19	
County Sub-Tax:	-354.79	
Abatement:	0.00	
Misc Reductions:	96.03	
		<hr/>
		98,131.96

Notes: 0.00

Rounding Factor:

+ 0.00

18,127,889.74

Partial Settlement	5/27/2004	885,044.67
Partial Settlement	6/10/2004	5,821,220.48
Partial Settlement	6/17/2004	1,419,809.55
Partial Settlement	6/29/2004	884,069.10
Partial Settlement	7/27/2004	181,436.06
Partial Settlement	8/24/2004	691,419.08
Partial Settlement	9/9/2004	4,900,542.89
Partial Settlement	9/16/2004	2,029,810.12
Partial Settlement	9/23/2004	581,145.32
Partial Settlement	10/19/2004	258,268.08
Partial Settlement	11/23/2004	220,916.26
Partial Settlement	12/28/2004	232,095.39
Partial Settlement	1/31/2005	22,112.74
Partial Settlement Total:		<hr/> 18,127,889.74
Total Distribution:		<hr/> <hr/> 18,127,889.74

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

MUN_ZION

CITY OF ZION

Total Amount Extended:	5,008,671.04	
Back Tax Collected:	2,007.78	
Omitted Tax:	0.00	
Housing Authority:	1,209.76	
Mobile Home Service Tax:	46.73	
RollBack:	0.00	
Redemption of Forfeitures:	6,047.77	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,017,983.08
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-10,122.42	
Dept of Revenue Exemption:	-1,826.07	
Errors in Assessment:	-9,082.00	
Real Property Forfeited:	-1,672.89	
Sale In Error:	-2,128.33	
County Sales:	229.47	
County Sub-Tax:	-14.10	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		25,075.28

Notes: 0.00

Rounding Factor:

+ 0.16

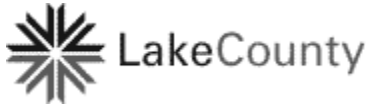
4,992,907.96

Partial Settlement	5/27/2004	149,373.68
Partial Settlement	6/10/2004	1,739,736.80
Partial Settlement	6/17/2004	351,184.42
Partial Settlement	6/29/2004	242,596.18
Partial Settlement	7/27/2004	33,611.19
Partial Settlement	8/24/2004	105,445.16
Partial Settlement	9/9/2004	1,362,847.77
Partial Settlement	9/16/2004	529,377.60
Partial Settlement	9/23/2004	250,907.96
Partial Settlement	10/19/2004	76,758.91
Partial Settlement	11/23/2004	54,110.00
Partial Settlement	12/28/2004	89,654.03
Partial Settlement	1/31/2005	7,304.26
Partial Settlement Total:		<hr/> 4,992,907.96
Total Distribution:		<hr/> <hr/> 4,992,907.96

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_BARR

BARRINGTON PARK DIST

Total Amount Extended:	1,370,145.55	
Back Tax Collected:	313.54	
Omitted Tax:	0.00	
Housing Authority:	124.88	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,370,583.97
LESS		
Court Order:	-195.86	
Property Tax Appeal Board:	-84.19	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,626.35	
Real Property Forfeited:	-795.84	
Sale In Error:	-376.84	
County Sales:	0.00	
County Sub-Tax:	-2.22	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,081.30

Notes: 0.00

Rounding Factor:

+ 1.75

1,367,504.42

Partial Settlement	5/27/2004	72,875.47
Partial Settlement	6/10/2004	338,655.84
Partial Settlement	6/17/2004	228,482.08
Partial Settlement	6/29/2004	46,043.79
Partial Settlement	7/27/2004	13,946.24
Partial Settlement	8/24/2004	38,808.90
Partial Settlement	9/9/2004	295,651.78
Partial Settlement	9/16/2004	226,547.33
Partial Settlement	9/23/2004	58,823.43
Partial Settlement	10/19/2004	15,989.82
Partial Settlement	11/23/2004	22,135.31
Partial Settlement	12/28/2004	9,419.55
Partial Settlement	1/31/2005	124.88
Partial Settlement Total:		<hr/> 1,367,504.42
Total Distribution:		<hr/> <hr/> 1,367,504.42

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
BARRINGTON COUNTRYSIDE PARK DIST

PRK_BRCYS

Total Amount Extended:	18,019.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	18,019.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	-114.80
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-1.74
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	116.54

Notes: 0.00

Rounding Factor:

+ 0.00

17,902.52

Partial Settlement	5/27/2004	1,402.65
Partial Settlement	6/10/2004	3,521.56
Partial Settlement	6/17/2004	2,970.75
Partial Settlement	6/29/2004	1,013.19
Partial Settlement	7/27/2004	215.32
Partial Settlement	8/24/2004	738.63
Partial Settlement	9/9/2004	2,713.61
Partial Settlement	9/16/2004	3,040.95
Partial Settlement	9/23/2004	1,331.10
Partial Settlement	10/19/2004	147.40
Partial Settlement	11/23/2004	583.20
Partial Settlement	12/28/2004	224.16
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 17,902.52
Total Distribution:		<hr/> <hr/> 17,902.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_BUFGV

BUFFALO GROVE PARK DIST

Total Amount Extended:	4,082,567.32	
Back Tax Collected:	352.49	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,082,919.81
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-177.56	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,580.89	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	15.21	
County Sub-Tax:	-3.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,777.56

Notes: 0.00

Rounding Factor:

+ 0.06

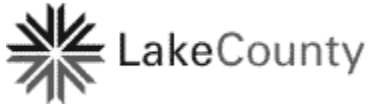
4,081,142.31

Partial Settlement	5/27/2004	196,956.27
Partial Settlement	6/10/2004	1,251,726.83
Partial Settlement	6/17/2004	445,078.17
Partial Settlement	6/29/2004	134,186.05
Partial Settlement	7/27/2004	29,925.21
Partial Settlement	8/24/2004	150,684.87
Partial Settlement	9/9/2004	1,082,943.22
Partial Settlement	9/16/2004	504,500.65
Partial Settlement	9/23/2004	169,531.47
Partial Settlement	10/19/2004	45,656.01
Partial Settlement	11/23/2004	48,688.24
Partial Settlement	12/28/2004	21,265.32
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 4,081,142.31
Total Distribution:		<hr/> <hr/> 4,081,142.31

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_DFLD

DEERFIELD PARK DIST

Total Amount Extended:	3,307,385.69	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	13.71	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,307,399.40
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-171.67	
Dept of Revenue Exemption:	-739.61	
Errors in Assessment:	-3,914.53	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-5.58	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		4,831.39

Partial Settlement	5/27/2004	224,279.77
Partial Settlement	6/10/2004	850,709.98
Partial Settlement	6/17/2004	501,555.25
Partial Settlement	6/29/2004	90,919.24
Partial Settlement	7/27/2004	28,268.12
Partial Settlement	8/24/2004	112,708.29
Partial Settlement	9/9/2004	736,454.57
Partial Settlement	9/16/2004	508,689.35
Partial Settlement	9/23/2004	146,814.24
Partial Settlement	10/19/2004	37,516.68
Partial Settlement	11/23/2004	39,508.68
Partial Settlement	12/28/2004	25,129.82
Partial Settlement	1/31/2005	13.71
Partial Settlement Total:		<hr/>
		3,302,567.70
Total Distribution:		<hr/> <hr/>
		3,302,567.70

Notes: 0.00

Rounding Factor:

+ (0.31)

3,302,567.70

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_FOSS

FOSS PARK DIST

Total Amount Extended:	1,395,963.93	
Back Tax Collected:	842.60	
Omitted Tax:	0.00	
Housing Authority:	615.85	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	266.89	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,397,689.27</u>
LESS		
Court Order:	-7,968.88	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,554.74	
Real Property Forfeited:	-4,889.91	
Sale In Error:	-37.63	
County Sales:	212.83	
County Sub-Tax:	-453.73	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>16,117.72</u>

Notes: 0.00

Rounding Factor: + 0.38
1,381,571.93

Partial Settlement	5/27/2004	59,864.79
Partial Settlement	6/10/2004	446,344.74
Partial Settlement	6/17/2004	91,826.83
Partial Settlement	6/29/2004	84,460.07
Partial Settlement	7/27/2004	11,233.39
Partial Settlement	8/24/2004	30,552.18
Partial Settlement	9/9/2004	283,320.69
Partial Settlement	9/16/2004	261,903.92
Partial Settlement	9/23/2004	36,825.53
Partial Settlement	10/19/2004	23,002.06
Partial Settlement	11/23/2004	19,044.23
Partial Settlement	12/28/2004	32,310.76
Partial Settlement	1/31/2005	882.74
Partial Settlement Total:		<u>1,381,571.93</u>
Total Distribution:		<u><u>1,381,571.93</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_GNDWD

GRANDWOOD PARK PARK DIST

Total Amount Extended:	133,858.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	139.42
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	133,998.16

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-78.03
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	78.03

Notes: 0.00

Rounding Factor:

+ 0.15

133,920.28

Partial Settlement	5/27/2004	4,573.12
Partial Settlement	6/10/2004	48,803.02
Partial Settlement	6/17/2004	11,070.03
Partial Settlement	6/29/2004	4,193.07
Partial Settlement	7/27/2004	1,485.51
Partial Settlement	8/24/2004	3,385.51
Partial Settlement	9/9/2004	44,613.53
Partial Settlement	9/16/2004	8,568.74
Partial Settlement	9/23/2004	4,596.39
Partial Settlement	10/19/2004	963.50
Partial Settlement	11/23/2004	423.38
Partial Settlement	12/28/2004	1,105.06
Partial Settlement	1/31/2005	139.42
Partial Settlement Total:		<hr/> 133,920.28

Total Distribution:

133,920.28

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_GRNEE

GURNEE PARK DIST

Total Amount Extended:	3,705,930.98	
Back Tax Collected:	42.70	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,705,973.68
LESS		
Court Order:	-282.62	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,913.79	
Errors in Assessment:	-13,868.59	
Real Property Forfeited:	-441.56	
Sale In Error:	-654.31	
County Sales:	379.73	
County Sub-Tax:	-7.97	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		17,548.57

Partial Settlement	5/27/2004	148,251.79
Partial Settlement	6/10/2004	1,230,287.75
Partial Settlement	6/17/2004	370,081.87
Partial Settlement	6/29/2004	123,142.91
Partial Settlement	7/27/2004	21,641.48
Partial Settlement	8/24/2004	114,435.09
Partial Settlement	9/9/2004	1,018,280.46
Partial Settlement	9/16/2004	429,780.39
Partial Settlement	9/23/2004	125,515.45
Partial Settlement	10/19/2004	49,278.56
Partial Settlement	11/23/2004	39,035.66
Partial Settlement	12/28/2004	18,693.82
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		3,688,425.23
Total Distribution:		<hr/> <hr/>
		3,688,425.23

Notes: 0.00

Rounding Factor:

+ 0.12

3,688,425.23

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
GRAYSLAKE COMMUNITY PARK DIST

PRK_GRYLK

Total Amount Extended:	1,653,868.57	
Back Tax Collected:	404.97	
Omitted Tax:	682.90	
Housing Authority:	380.81	
Mobile Home Service Tax:	12.33	
RollBack:	0.00	
Redemption of Forfeitures:	182.69	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,655,532.27</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,497.17	
Dept of Revenue Exemption:	-19.50	
Errors in Assessment:	-8,049.23	
Real Property Forfeited:	-273.24	
Sale In Error:	-42.39	
County Sales:	1,261.60	
County Sub-Tax:	-15.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>11,158.65</u>

Partial Settlement	5/27/2004	78,637.48
Partial Settlement	6/10/2004	524,610.26
Partial Settlement	6/17/2004	164,852.90
Partial Settlement	6/29/2004	57,333.14
Partial Settlement	7/27/2004	16,394.28
Partial Settlement	8/24/2004	48,450.19
Partial Settlement	9/9/2004	482,324.91
Partial Settlement	9/16/2004	158,621.01
Partial Settlement	9/23/2004	57,793.97
Partial Settlement	10/19/2004	20,845.89
Partial Settlement	11/23/2004	15,438.92
Partial Settlement	12/28/2004	18,494.92
Partial Settlement	1/31/2005	575.83
Partial Settlement Total:		<u>1,644,373.70</u>
Total Distribution:		<u><u>1,644,373.70</u></u>

Notes: 0.00

Rounding Factor: + 0.08
1,644,373.70

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
PARK DISTRICT OF HIGHLAND PARK

PRK_HIPRK

Total Amount Extended:	8,374,792.02	
Back Tax Collected:	1,346.19	
Omitted Tax:	1,096.45	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		8,377,234.66
LESS		
Court Order:	-16,810.87	
Property Tax Appeal Board:	-54,114.75	
Dept of Revenue Exemption:	-30.31	
Errors in Assessment:	-87,008.50	
Real Property Forfeited:	0.00	
Sale In Error:	-1.14	
County Sales:	1,279.20	
County Sub-Tax:	-678.44	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		159,923.21

Partial Settlement	5/27/2004	572,340.79
Partial Settlement	6/10/2004	1,882,836.98
Partial Settlement	6/17/2004	1,379,993.20
Partial Settlement	6/29/2004	283,636.79
Partial Settlement	7/27/2004	79,166.95
Partial Settlement	8/24/2004	314,978.44
Partial Settlement	9/9/2004	1,569,093.90
Partial Settlement	9/16/2004	1,375,308.38
Partial Settlement	9/23/2004	414,508.84
Partial Settlement	10/19/2004	152,742.07
Partial Settlement	11/23/2004	118,701.65
Partial Settlement	12/28/2004	74,003.22
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		8,217,311.21
Total Distribution:		<hr/> <hr/>
		8,217,311.21

Notes:	0.00	
Rounding Factor:	<hr/>	
	+	(0.24)
	<hr/>	
		8,217,311.21

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_LBCYS

LAKE BARRINGTON-COUNTRYSIDE PARK DIST

Total Amount Extended:	54,036.79	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		54,036.79
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-19.13	
Real Property Forfeited:	-7.18	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		26.31

Notes: 0.00

Rounding Factor:

+ (0.05)

54,010.43

Partial Settlement	5/27/2004	3,167.55
Partial Settlement	6/10/2004	13,280.32
Partial Settlement	6/17/2004	8,707.86
Partial Settlement	6/29/2004	1,919.28
Partial Settlement	7/27/2004	534.27
Partial Settlement	8/24/2004	1,882.72
Partial Settlement	9/9/2004	11,216.82
Partial Settlement	9/16/2004	8,051.28
Partial Settlement	9/23/2004	2,799.44
Partial Settlement	10/19/2004	794.35
Partial Settlement	11/23/2004	908.85
Partial Settlement	12/28/2004	747.69
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 54,010.43
Total Distribution:		<hr/> <hr/> 54,010.43

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_LKBLF

LAKE BLUFF PARK DIST

Total Amount Extended:	1,829,705.40	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	79.42	
Mobile Home Service Tax:	211.46	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,829,996.28
LESS		
Court Order:	-1,500.38	
Property Tax Appeal Board:	-712.66	
Dept of Revenue Exemption:	-647.56	
Errors in Assessment:	-3,307.60	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	226.97	
County Sub-Tax:	-1,281.86	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,677.03

Partial Settlement	5/27/2004	128,615.66
Partial Settlement	6/10/2004	398,714.60
Partial Settlement	6/17/2004	315,775.75
Partial Settlement	6/29/2004	74,057.29
Partial Settlement	7/27/2004	17,143.84
Partial Settlement	8/24/2004	65,502.32
Partial Settlement	9/9/2004	325,509.19
Partial Settlement	9/16/2004	312,626.55
Partial Settlement	9/23/2004	109,007.56
Partial Settlement	10/19/2004	31,290.87
Partial Settlement	11/23/2004	31,601.35
Partial Settlement	12/28/2004	12,183.46
Partial Settlement	1/31/2005	290.88
Partial Settlement Total:		<hr/>
		1,822,319.32
Total Distribution:		<hr/> <hr/>
		1,822,319.32

Notes: 0.00

Rounding Factor:

+ 0.07

1,822,319.32

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_LNDHT

LINDENHURST PARK DISTRICT

Total Amount Extended:	811,545.64	
Back Tax Collected:	964.93	
Omitted Tax:	339.47	
Housing Authority:	37.50	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		812,887.54
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-20.14	
Dept of Revenue Exemption:	-86.90	
Errors in Assessment:	-1,579.50	
Real Property Forfeited:	0.00	
Sale In Error:	-6.20	
County Sales:	5.83	
County Sub-Tax:	-3.48	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,702.05

Partial Settlement	5/27/2004	29,526.58
Partial Settlement	6/10/2004	272,661.80
Partial Settlement	6/17/2004	74,536.78
Partial Settlement	6/29/2004	33,979.77
Partial Settlement	7/27/2004	5,383.09
Partial Settlement	8/24/2004	22,605.74
Partial Settlement	9/9/2004	241,111.31
Partial Settlement	9/16/2004	80,401.94
Partial Settlement	9/23/2004	30,199.04
Partial Settlement	10/19/2004	8,015.89
Partial Settlement	11/23/2004	5,429.77
Partial Settlement	12/28/2004	7,295.97
Partial Settlement	1/31/2005	37.50
Partial Settlement Total:		<hr/>
		811,185.18
Total Distribution:		<hr/> <hr/>
		811,185.18

Notes: 0.00

Rounding Factor:

+ (0.31)

811,185.18

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
MUNDELEIN PARK AND REC DIST

PRK_MUNDL

Total Amount Extended:	3,802,393.82	
Back Tax Collected:	2,125.23	
Omitted Tax:	803.89	
Housing Authority:	475.49	
Mobile Home Service Tax:	315.93	
RollBack:	0.00	
Redemption of Forfeitures:	183.50	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,806,297.86
LESS		
Court Order:	-3,679.58	
Property Tax Appeal Board:	-5,883.59	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-8,517.27	
Real Property Forfeited:	-338.34	
Sale In Error:	-156.96	
County Sales:	69.24	
County Sub-Tax:	-260.83	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		18,905.81

Partial Settlement	5/27/2004	160,389.77
Partial Settlement	6/10/2004	1,194,525.85
Partial Settlement	6/17/2004	417,012.40
Partial Settlement	6/29/2004	117,731.16
Partial Settlement	7/27/2004	29,576.02
Partial Settlement	8/24/2004	145,115.77
Partial Settlement	9/9/2004	1,030,876.59
Partial Settlement	9/16/2004	417,546.74
Partial Settlement	9/23/2004	151,490.62
Partial Settlement	10/19/2004	49,601.94
Partial Settlement	11/23/2004	43,064.65
Partial Settlement	12/28/2004	29,485.51
Partial Settlement	1/31/2005	974.92
Partial Settlement Total:		<hr/>
		3,787,391.94
Total Distribution:		<hr/> <hr/>
		3,787,391.94

Notes: 0.00

Rounding Factor:

+ (0.11)

3,787,391.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_RNDLK

ROUND LAKE AREA PARK DIST

Total Amount Extended:	3,555,172.36	
Back Tax Collected:	165.80	
Omitted Tax:	9,966.19	
Housing Authority:	938.55	
Mobile Home Service Tax:	10,663.27	
RollBack:	0.00	
Redemption of Forfeitures:	627.21	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,577,533.38
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-37.18	
Dept of Revenue Exemption:	-276.03	
Errors in Assessment:	-19,758.17	
Real Property Forfeited:	-720.69	
Sale In Error:	-476.31	
County Sales:	844.61	
County Sub-Tax:	-591.59	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		22,704.58

Partial Settlement	5/27/2004	133,093.19
Partial Settlement	6/10/2004	1,254,736.75
Partial Settlement	6/17/2004	284,725.57
Partial Settlement	6/29/2004	94,994.03
Partial Settlement	7/27/2004	34,075.64
Partial Settlement	8/24/2004	104,482.84
Partial Settlement	9/9/2004	1,115,809.83
Partial Settlement	9/16/2004	259,017.23
Partial Settlement	9/23/2004	116,287.64
Partial Settlement	10/19/2004	49,402.35
Partial Settlement	11/23/2004	39,164.77
Partial Settlement	12/28/2004	56,806.60
Partial Settlement	1/31/2005	12,229.03
Partial Settlement Total:		<hr/>
		3,554,825.47
Total Distribution:		<hr/> <hr/>
		3,554,825.47

Notes: 0.00

Rounding Factor:

+ (3.33)

3,554,825.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_VRNHL

VERNON HILLS PARK DIST

Total Amount Extended:	3,469,798.82	
Back Tax Collected:	239.54	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	19.61	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,470,057.97
LESS		
Court Order:	-5,486.45	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-260.75	
Errors in Assessment:	-1,160.01	
Real Property Forfeited:	-502.92	
Sale In Error:	-2,915.46	
County Sales:	200.93	
County Sub-Tax:	-14.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		10,541.42

Notes: 0.00

Rounding Factor:

+ 0.25

3,459,516.80

Partial Settlement	5/27/2004	214,894.84
Partial Settlement	6/10/2004	987,778.06
Partial Settlement	6/17/2004	388,291.00
Partial Settlement	6/29/2004	152,593.15
Partial Settlement	7/27/2004	25,899.48
Partial Settlement	8/24/2004	165,246.21
Partial Settlement	9/9/2004	870,750.83
Partial Settlement	9/16/2004	434,640.93
Partial Settlement	9/23/2004	135,046.53
Partial Settlement	10/19/2004	40,738.31
Partial Settlement	11/23/2004	24,290.17
Partial Settlement	12/28/2004	19,327.68
Partial Settlement	1/31/2005	19.61
Partial Settlement Total:		<hr/> 3,459,516.80
Total Distribution:		<hr/> <hr/> 3,459,516.80

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_WAUCD

WAUCONDA PARK DIST

Total Amount Extended:	960,121.03	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	248.69	
Mobile Home Service Tax:	784.14	
RollBack:	0.00	
Redemption of Forfeitures:	127.73	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		961,281.59
LESS		
Court Order:	-848.12	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-4,553.64	
Real Property Forfeited:	-114.58	
Sale In Error:	-969.87	
County Sales:	110.83	
County Sub-Tax:	-1.39	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,598.43

Partial Settlement	5/27/2004	39,696.58
Partial Settlement	6/10/2004	275,770.62
Partial Settlement	6/17/2004	110,815.87
Partial Settlement	6/29/2004	48,766.48
Partial Settlement	7/27/2004	8,108.13
Partial Settlement	8/24/2004	31,716.95
Partial Settlement	9/9/2004	233,504.74
Partial Settlement	9/16/2004	101,834.82
Partial Settlement	9/23/2004	59,595.54
Partial Settlement	10/19/2004	13,636.48
Partial Settlement	11/23/2004	17,495.80
Partial Settlement	12/28/2004	12,580.69
Partial Settlement	1/31/2005	1,160.56
Partial Settlement Total:		<hr/>
		954,683.26
Total Distribution:		<hr/> <hr/>
		954,683.26

Notes: 0.00

Rounding Factor:

+ 0.10

954,683.26

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_WHLNG

WHEELING PARK DIST

Total Amount Extended:	449,259.96	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		449,259.96
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-293.07	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1.06	
County Sub-Tax:	-15.14	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		309.27

Partial Settlement	5/27/2004	19,476.79
Partial Settlement	6/10/2004	199,701.69
Partial Settlement	6/17/2004	3,603.72
Partial Settlement	6/29/2004	2,252.20
Partial Settlement	7/27/2004	1,113.47
Partial Settlement	8/24/2004	61,493.64
Partial Settlement	9/9/2004	150,993.93
Partial Settlement	9/16/2004	6,666.48
Partial Settlement	9/23/2004	676.36
Partial Settlement	10/19/2004	2,063.41
Partial Settlement	11/23/2004	480.68
Partial Settlement	12/28/2004	428.15
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		448,950.52
Total Distribution:		<hr/> <hr/>
		448,950.52

Notes: 0.00

Rounding Factor:

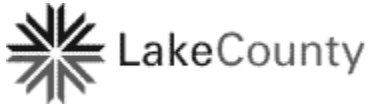
+ (0.17)

448,950.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_WKGN

WAUKEGAN PARK DIST

Total Amount Extended:	6,831,846.86	
Back Tax Collected:	2,506.35	
Omitted Tax:	665.18	
Housing Authority:	12.03	
Mobile Home Service Tax:	36.91	
RollBack:	0.00	
Redemption of Forfeitures:	7,808.73	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		6,842,876.06
LESS		
Court Order:	-1,214.57	
Property Tax Appeal Board:	-8,264.46	
Dept of Revenue Exemption:	-3,330.36	
Errors in Assessment:	-16,287.83	
Real Property Forfeited:	-5,498.53	
Sale In Error:	-1,643.30	
County Sales:	797.10	
County Sub-Tax:	-132.25	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		37,168.40

Notes: 0.00

Rounding Factor:

+ (30.32)

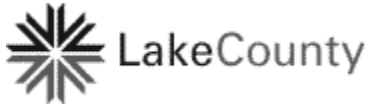
6,805,677.34

Partial Settlement	5/27/2004	336,709.34
Partial Settlement	6/10/2004	2,194,755.64
Partial Settlement	6/17/2004	540,779.75
Partial Settlement	6/29/2004	310,494.97
Partial Settlement	7/27/2004	69,183.86
Partial Settlement	8/24/2004	263,911.31
Partial Settlement	9/9/2004	1,838,535.50
Partial Settlement	9/16/2004	747,530.59
Partial Settlement	9/23/2004	223,989.31
Partial Settlement	10/19/2004	98,977.41
Partial Settlement	11/23/2004	83,130.56
Partial Settlement	12/28/2004	89,821.43
Partial Settlement	1/31/2005	7,857.67
Partial Settlement Total:		<hr/> 6,805,677.34
Total Distribution:		<hr/> <hr/> 6,805,677.34

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_WLDWD

WILDWOOD PARK DIST

Total Amount Extended:	329,863.01	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	44.59	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		329,907.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-220.31	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.76	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		221.07

Notes: 0.00

Rounding Factor:

+ (0.10)

329,686.43

Partial Settlement	5/27/2004	13,976.72
Partial Settlement	6/10/2004	116,422.64
Partial Settlement	6/17/2004	26,518.96
Partial Settlement	6/29/2004	10,845.89
Partial Settlement	7/27/2004	3,105.81
Partial Settlement	8/24/2004	18,008.61
Partial Settlement	9/9/2004	86,486.51
Partial Settlement	9/16/2004	35,249.09
Partial Settlement	9/23/2004	10,158.95
Partial Settlement	10/19/2004	3,242.33
Partial Settlement	11/23/2004	3,210.82
Partial Settlement	12/28/2004	2,415.51
Partial Settlement	1/31/2005	44.59
Partial Settlement Total:		<hr/> 329,686.43
Total Distribution:		<hr/> <hr/> 329,686.43

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

PRK_ZION

ZION PARK DIST

Total Amount Extended:	2,456,872.91	
Back Tax Collected:	958.49	
Omitted Tax:	0.00	
Housing Authority:	593.26	
Mobile Home Service Tax:	22.92	
RollBack:	0.00	
Redemption of Forfeitures:	2,883.05	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		2,461,330.63
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-4,836.19	
Dept of Revenue Exemption:	-895.49	
Errors in Assessment:	-4,594.50	
Real Property Forfeited:	-820.36	
Sale In Error:	-1,014.70	
County Sales:	112.52	
County Sub-Tax:	-6.92	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		12,280.68

Notes: 0.00

Rounding Factor:

+ 0.01

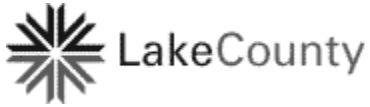
2,449,049.96

Partial Settlement	5/27/2004	71,894.01
Partial Settlement	6/10/2004	853,787.85
Partial Settlement	6/17/2004	172,202.86
Partial Settlement	6/29/2004	119,466.12
Partial Settlement	7/27/2004	16,482.66
Partial Settlement	8/24/2004	51,837.09
Partial Settlement	9/9/2004	669,306.00
Partial Settlement	9/16/2004	259,518.98
Partial Settlement	9/23/2004	123,042.93
Partial Settlement	10/19/2004	37,554.76
Partial Settlement	11/23/2004	26,534.98
Partial Settlement	12/28/2004	43,922.49
Partial Settlement	1/31/2005	3,499.23
Partial Settlement Total:		<hr/> 2,449,049.96
Total Distribution:		<hr/> <hr/> 2,449,049.96

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF ANTIOCH ROAD AND BRIDGE

RBM_ANTIO

Total Amount Extended:	112,818.55	
Back Tax Collected:	0.00	
Omitted Tax:	13.90	
Housing Authority:	31.12	
Mobile Home Service Tax:	0.71	
RollBack:	0.00	
Redemption of Forfeitures:	17.94	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		112,882.22
LESS		
Court Order:	-0.36	
Property Tax Appeal Board:	-3.55	
Dept of Revenue Exemption:	-30.42	
Errors in Assessment:	-352.07	
Real Property Forfeited:	-4.81	
Sale In Error:	-16.49	
County Sales:	32.98	
County Sub-Tax:	-0.06	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		440.74

Partial Settlement	5/27/2004	5,938.37
Partial Settlement	6/10/2004	30,788.22
Partial Settlement	6/17/2004	14,035.30
Partial Settlement	6/29/2004	6,320.63
Partial Settlement	7/27/2004	1,144.08
Partial Settlement	8/24/2004	3,705.07
Partial Settlement	9/9/2004	26,761.74
Partial Settlement	9/16/2004	11,854.16
Partial Settlement	9/23/2004	6,668.38
Partial Settlement	10/19/2004	1,762.03
Partial Settlement	11/23/2004	1,476.70
Partial Settlement	12/28/2004	1,936.81
Partial Settlement	1/31/2005	49.77
Partial Settlement Total:		<hr/>
		112,441.26
Total Distribution:		<hr/> <hr/>
		112,441.26

Notes: 0.00

Rounding Factor:

+ (0.22)

112,441.26

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBM_BARR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

VIL OF BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	27,980.33
Back Tax Collected:	1.63
Omitted Tax:	3.84
Housing Authority:	1.05
Mobile Home Service Tax:	0.06
RollBack:	0.00
Redemption of Forfeitures:	0.39
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	27,987.30

LESS

Court Order:	0.00
Property Tax Appeal Board:	-61.47
Dept of Revenue Exemption:	-0.48
Errors in Assessment:	-26.81
Real Property Forfeited:	-5.77
Sale In Error:	-1.85
County Sales:	0.62
County Sub-Tax:	-0.74
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	97.74

Notes: 0.00

Rounding Factor:	+	(0.72)
	<hr/>	<hr/>
		27,888.84

Partial Settlement	5/27/2004	1,660.35
Partial Settlement	6/10/2004	6,933.14
Partial Settlement	6/17/2004	4,281.62
Partial Settlement	6/29/2004	1,033.81
Partial Settlement	7/27/2004	318.68
Partial Settlement	8/24/2004	869.83
Partial Settlement	9/9/2004	5,835.11
Partial Settlement	9/16/2004	4,176.49
Partial Settlement	9/23/2004	1,538.97
Partial Settlement	10/19/2004	445.06
Partial Settlement	11/23/2004	489.06
Partial Settlement	12/28/2004	305.22
Partial Settlement	1/31/2005	1.50
Partial Settlement Total:		<hr/>
		27,888.84

Total Distribution:	<hr/>	<hr/>
		27,888.84

I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBM_BARRH

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

VIL OF BARRINGTON HILLS ROAD AND BRIDGE

Total Amount Extended:	10,630.46	
Back Tax Collected:	0.65	
Omitted Tax:	0.00	
Housing Authority:	0.41	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		10,631.52

LESS

Court Order:	0.00	
Property Tax Appeal Board:	-26.12	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-7.73	
Real Property Forfeited:	-2.20	
Sale In Error:	-0.78	
County Sales:	0.20	
County Sub-Tax:	-0.03	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		37.06

Notes: 0.00

Rounding Factor:	+	0.16
		<hr/>
		10,594.62

Partial Settlement	5/27/2004	643.22
Partial Settlement	6/10/2004	2,607.36
Partial Settlement	6/17/2004	1,645.81
Partial Settlement	6/29/2004	388.41
Partial Settlement	7/27/2004	125.06
Partial Settlement	8/24/2004	329.60
Partial Settlement	9/9/2004	2,195.95
Partial Settlement	9/16/2004	1,599.50
Partial Settlement	9/23/2004	583.39
Partial Settlement	10/19/2004	166.22
Partial Settlement	11/23/2004	191.81
Partial Settlement	12/28/2004	117.88
Partial Settlement	1/31/2005	0.41
Partial Settlement Total:		<hr/>
		10,594.62

Total Distribution:	<hr/>	
		10,594.62

I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF BEACH PARK ROAD AND BRIDGE

RBM_BCHPK

Total Amount Extended:	26,214.29	
Back Tax Collected:	2.92	
Omitted Tax:	6.78	
Housing Authority:	4.09	
Mobile Home Service Tax:	43.09	
RollBack:	0.00	
Redemption of Forfeitures:	10.60	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		26,281.77

LESS

Court Order:	0.00	
Property Tax Appeal Board:	-18.60	
Dept of Revenue Exemption:	-0.64	
Errors in Assessment:	-111.67	
Real Property Forfeited:	-35.02	
Sale In Error:	-0.93	
County Sales:	2.64	
County Sub-Tax:	-1.86	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		171.36

Notes: 0.00

Rounding Factor:

+ (2.13)

26,108.28

Partial Settlement	5/27/2004	1,301.51
Partial Settlement	6/10/2004	8,580.82
Partial Settlement	6/17/2004	2,291.03
Partial Settlement	6/29/2004	1,043.53
Partial Settlement	7/27/2004	263.87
Partial Settlement	8/24/2004	796.96
Partial Settlement	9/9/2004	6,852.08
Partial Settlement	9/16/2004	2,546.17
Partial Settlement	9/23/2004	1,142.12
Partial Settlement	10/19/2004	541.77
Partial Settlement	11/23/2004	350.41
Partial Settlement	12/28/2004	340.23
Partial Settlement	1/31/2005	57.78
Partial Settlement Total:		<hr/> 26,108.28
Total Distribution:		<hr/> <hr/> 26,108.28

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_BNBRN

VIL OF BANNOCKBURN ROAD AND BRIDGE

Total Amount Extended:	251.74
Back Tax Collected:	0.02
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	251.76

LESS

Court Order:	-0.05
Property Tax Appeal Board:	-0.11
Dept of Revenue Exemption:	-0.01
Errors in Assessment:	-0.21
Real Property Forfeited:	-0.03
Sale In Error:	-0.07
County Sales:	0.01
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.49

Notes: 0.00

Rounding Factor:

+ (1.63)

249.64

Partial Settlement	5/27/2004	14.61
Partial Settlement	6/10/2004	71.47
Partial Settlement	6/17/2004	29.56
Partial Settlement	6/29/2004	9.71
Partial Settlement	7/27/2004	1.80
Partial Settlement	8/24/2004	9.34
Partial Settlement	9/9/2004	59.16
Partial Settlement	9/16/2004	33.98
Partial Settlement	9/23/2004	11.12
Partial Settlement	10/19/2004	4.81
Partial Settlement	11/23/2004	2.61
Partial Settlement	12/28/2004	1.47
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:	<hr/>	249.64
Total Distribution:		<hr/> <hr/>
		249.64

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBM_BUFGV

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

VIL OF BUFFALO GROVE ROAD AND BRIDGE

Total Amount Extended:	122,231.47
Back Tax Collected:	3.59
Omitted Tax:	1.09
Housing Authority:	0.18
Mobile Home Service Tax:	0.10
RollBack:	0.00
Redemption of Forfeitures:	0.03
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	122,236.46

LESS

Court Order:	-25.87
Property Tax Appeal Board:	-56.43
Dept of Revenue Exemption:	-5.58
Errors in Assessment:	-104.58
Real Property Forfeited:	-18.10
Sale In Error:	-32.03
County Sales:	6.44
County Sub-Tax:	-1.12
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	250.15

Notes: 0.00

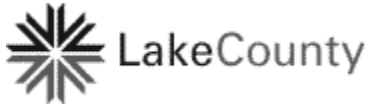
Rounding Factor:	+	(0.14)
	<hr/>	<hr/>
		121,986.17

Partial Settlement	5/27/2004	7,147.72
Partial Settlement	6/10/2004	34,781.97
Partial Settlement	6/17/2004	14,413.77
Partial Settlement	6/29/2004	4,766.55
Partial Settlement	7/27/2004	932.99
Partial Settlement	8/24/2004	4,628.91
Partial Settlement	9/9/2004	28,882.34
Partial Settlement	9/16/2004	16,481.75
Partial Settlement	9/23/2004	5,466.34
Partial Settlement	10/19/2004	2,403.08
Partial Settlement	11/23/2004	1,330.49
Partial Settlement	12/28/2004	748.02
Partial Settlement	1/31/2005	2.24
Partial Settlement Total:		<hr/>
		121,986.17

Total Distribution:	<hr/>	<hr/>
		121,986.17

I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF DEER PARK ROAD AND BRIDGE

RBM_DRPRK

Total Amount Extended:	7,815.74
Back Tax Collected:	0.38
Omitted Tax:	10.39
Housing Authority:	0.18
Mobile Home Service Tax:	0.17
RollBack:	0.00
Redemption of Forfeitures:	1.01
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	7,827.87

LESS

Court Order:	0.00
Property Tax Appeal Board:	-5.11
Dept of Revenue Exemption:	-1.28
Errors in Assessment:	-23.19
Real Property Forfeited:	-1.56
Sale In Error:	-0.16
County Sales:	0.41
County Sub-Tax:	-1.80
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	33.51

Notes: 0.00

Rounding Factor:

+ (3.02)

7,791.34

Partial Settlement	5/27/2004	384.12
Partial Settlement	6/10/2004	2,105.47
Partial Settlement	6/17/2004	1,073.89
Partial Settlement	6/29/2004	316.48
Partial Settlement	7/27/2004	63.64
Partial Settlement	8/24/2004	245.72
Partial Settlement	9/9/2004	1,763.86
Partial Settlement	9/16/2004	1,085.11
Partial Settlement	9/23/2004	437.86
Partial Settlement	10/19/2004	142.70
Partial Settlement	11/23/2004	98.06
Partial Settlement	12/28/2004	73.07
Partial Settlement	1/31/2005	1.36
Partial Settlement Total:		<hr/> 7,791.34
Total Distribution:		<hr/> <hr/> 7,791.34

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF FOX LAKE ROAD AND BRIDGE

RBM_FOXLK

Total Amount Extended:	106,540.39	
Back Tax Collected:	36.18	
Omitted Tax:	2.82	
Housing Authority:	8.89	
Mobile Home Service Tax:	0.60	
RollBack:	0.00	
Redemption of Forfeitures:	12.22	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		106,601.10
LESS		
Court Order:	-0.07	
Property Tax Appeal Board:	-2.77	
Dept of Revenue Exemption:	-12.18	
Errors in Assessment:	-248.20	
Real Property Forfeited:	-28.33	
Sale In Error:	-10.72	
County Sales:	36.65	
County Sub-Tax:	-9.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		348.82

Notes: 0.00

Rounding Factor:

+ 0.10

106,252.38

Partial Settlement	5/27/2004	4,624.86
Partial Settlement	6/10/2004	31,086.69
Partial Settlement	6/17/2004	12,780.07
Partial Settlement	6/29/2004	4,798.71
Partial Settlement	7/27/2004	1,130.98
Partial Settlement	8/24/2004	3,158.33
Partial Settlement	9/9/2004	27,245.62
Partial Settlement	9/16/2004	11,673.90
Partial Settlement	9/23/2004	4,920.83
Partial Settlement	10/19/2004	1,508.15
Partial Settlement	11/23/2004	1,397.86
Partial Settlement	12/28/2004	1,904.67
Partial Settlement	1/31/2005	21.71
Partial Settlement Total:		<hr/> 106,252.38
Total Distribution:		<hr/> <hr/> 106,252.38

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_FXRGR

VIL OF FOX RIVER GROVE ROAD AND BRIDGE

Total Amount Extended:	2,859.81
Back Tax Collected:	0.16
Omitted Tax:	0.00
Housing Authority:	0.11
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,860.08

LESS

Court Order:	0.00
Property Tax Appeal Board:	-6.22
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-2.09
Real Property Forfeited:	-0.59
Sale In Error:	-0.19
County Sales:	0.05
County Sub-Tax:	-0.01
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	9.15

Notes: 0.00

Rounding Factor:

+ (0.27)

2,850.66

Partial Settlement	5/27/2004	173.02
Partial Settlement	6/10/2004	701.70
Partial Settlement	6/17/2004	442.70
Partial Settlement	6/29/2004	104.48
Partial Settlement	7/27/2004	33.61
Partial Settlement	8/24/2004	89.04
Partial Settlement	9/9/2004	590.72
Partial Settlement	9/16/2004	430.35
Partial Settlement	9/23/2004	157.06
Partial Settlement	10/19/2004	44.59
Partial Settlement	11/23/2004	51.58
Partial Settlement	12/28/2004	31.70
Partial Settlement	1/31/2005	0.11
Partial Settlement Total:		<hr/> 2,850.66

Total Distribution:

2,850.66

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF GURNEE ROAD AND BRIDGE

RBM_GRNEE

Total Amount Extended:	392,767.91	
Back Tax Collected:	3.65	
Omitted Tax:	0.00	
Housing Authority:	48.94	
Mobile Home Service Tax:	187.09	
RollBack:	0.00	
Redemption of Forfeitures:	0.46	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		393,008.05
LESS		
Court Order:	-4.22	
Property Tax Appeal Board:	-0.06	
Dept of Revenue Exemption:	-247.95	
Errors in Assessment:	-1,093.57	
Real Property Forfeited:	-26.60	
Sale In Error:	-78.81	
County Sales:	110.24	
County Sub-Tax:	-4.68	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,566.13

Partial Settlement	5/27/2004	16,042.77
Partial Settlement	6/10/2004	125,522.25
Partial Settlement	6/17/2004	39,889.24
Partial Settlement	6/29/2004	16,178.51
Partial Settlement	7/27/2004	3,230.46
Partial Settlement	8/24/2004	15,165.65
Partial Settlement	9/9/2004	103,905.75
Partial Settlement	9/16/2004	45,861.08
Partial Settlement	9/23/2004	13,726.23
Partial Settlement	10/19/2004	4,972.93
Partial Settlement	11/23/2004	3,946.15
Partial Settlement	12/28/2004	2,763.55
Partial Settlement	1/31/2005	236.49
Partial Settlement Total:		<hr/>
		391,441.06
Total Distribution:		<hr/> <hr/>
		391,441.06

Notes: 0.00

Rounding Factor:

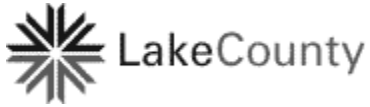
+ (0.86)

391,441.06

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF GREEN OAKS ROAD AND BRIDGE

RBM_GRNOK

Total Amount Extended:	40,271.34
Back Tax Collected:	19.13
Omitted Tax:	0.00
Housing Authority:	1.02
Mobile Home Service Tax:	0.10
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	40,291.59

LESS

Court Order:	-14.21
Property Tax Appeal Board:	-18.45
Dept of Revenue Exemption:	-97.15
Errors in Assessment:	-36.37
Real Property Forfeited:	-3.21
Sale In Error:	-0.92
County Sales:	0.27
County Sub-Tax:	-6.27
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	176.85

Notes: 0.00

Rounding Factor:

+ 0.15

40,114.89

Partial Settlement	5/27/2004	2,176.49
Partial Settlement	6/10/2004	11,020.85
Partial Settlement	6/17/2004	5,461.73
Partial Settlement	6/29/2004	1,627.58
Partial Settlement	7/27/2004	355.71
Partial Settlement	8/24/2004	1,455.74
Partial Settlement	9/9/2004	8,505.06
Partial Settlement	9/16/2004	6,536.89
Partial Settlement	9/23/2004	1,886.90
Partial Settlement	10/19/2004	476.01
Partial Settlement	11/23/2004	377.58
Partial Settlement	12/28/2004	233.23
Partial Settlement	1/31/2005	1.12
Partial Settlement Total:		<hr/> 40,114.89
Total Distribution:		<hr/> <hr/> 40,114.89

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF GRAYSLAKE ROAD AND BRIDGE

RBM_GRYLK

Total Amount Extended:	46,079.46	
Back Tax Collected:	8.48	
Omitted Tax:	12.60	
Housing Authority:	12.52	
Mobile Home Service Tax:	26.60	
RollBack:	0.00	
Redemption of Forfeitures:	6.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		46,145.66
LESS		
Court Order:	-0.05	
Property Tax Appeal Board:	-26.11	
Dept of Revenue Exemption:	-12.35	
Errors in Assessment:	-258.20	
Real Property Forfeited:	-7.56	
Sale In Error:	-4.27	
County Sales:	8.92	
County Sub-Tax:	-2.59	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		320.05

Partial Settlement	5/27/2004	2,003.50
Partial Settlement	6/10/2004	15,097.31
Partial Settlement	6/17/2004	4,291.74
Partial Settlement	6/29/2004	1,538.57
Partial Settlement	7/27/2004	428.08
Partial Settlement	8/24/2004	1,450.28
Partial Settlement	9/9/2004	13,341.57
Partial Settlement	9/16/2004	4,151.24
Partial Settlement	9/23/2004	1,686.19
Partial Settlement	10/19/2004	653.58
Partial Settlement	11/23/2004	484.11
Partial Settlement	12/28/2004	651.61
Partial Settlement	1/31/2005	45.12
Partial Settlement Total:		<hr/>
		45,822.90
Total Distribution:		<hr/> <hr/>
		45,822.90

Notes: 0.00

Rounding Factor:

+ (2.71)

45,822.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_HAWWD

VIL OF HAWTHORN WOODS ROAD AND BRIDGE

Total Amount Extended:	16,944.77	
Back Tax Collected:	0.92	
Omitted Tax:	16.12	
Housing Authority:	0.59	
Mobile Home Service Tax:	13.66	
RollBack:	0.00	
Redemption of Forfeitures:	1.78	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		16,977.84
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-7.07	
Dept of Revenue Exemption:	-2.40	
Errors in Assessment:	-42.55	
Real Property Forfeited:	-2.80	
Sale In Error:	-0.23	
County Sales:	0.64	
County Sub-Tax:	-2.62	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		58.31

Notes: 0.00

Rounding Factor:

+ (1.77)

16,917.76

Partial Settlement	5/27/2004	805.40
Partial Settlement	6/10/2004	4,717.60
Partial Settlement	6/17/2004	2,254.87
Partial Settlement	6/29/2004	652.80
Partial Settlement	7/27/2004	136.60
Partial Settlement	8/24/2004	545.31
Partial Settlement	9/9/2004	3,969.81
Partial Settlement	9/16/2004	2,294.02
Partial Settlement	9/23/2004	883.75
Partial Settlement	10/19/2004	285.73
Partial Settlement	11/23/2004	199.05
Partial Settlement	12/28/2004	156.79
Partial Settlement	1/31/2005	16.03
Partial Settlement Total:		<hr/> 16,917.76
Total Distribution:		<hr/> <hr/> 16,917.76

I hereby certify the above statement to be correct.

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Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF HAINESVILLE ROAD AND BRIDGE

RBM_HNSVL

Total Amount Extended:	5,603.79
Back Tax Collected:	1.02
Omitted Tax:	1.46
Housing Authority:	1.72
Mobile Home Service Tax:	2.43
RollBack:	0.00
Redemption of Forfeitures:	0.65
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	5,611.07

LESS

Court Order:	0.00
Property Tax Appeal Board:	-3.29
Dept of Revenue Exemption:	-1.34
Errors in Assessment:	-34.24
Real Property Forfeited:	-1.02
Sale In Error:	-0.42
County Sales:	1.11
County Sub-Tax:	-0.37
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	41.79

Notes: 0.00

Rounding Factor:

+ (0.10)

5,569.18

Partial Settlement	5/27/2004	245.87
Partial Settlement	6/10/2004	1,857.62
Partial Settlement	6/17/2004	500.80
Partial Settlement	6/29/2004	181.19
Partial Settlement	7/27/2004	53.54
Partial Settlement	8/24/2004	170.54
Partial Settlement	9/9/2004	1,658.42
Partial Settlement	9/16/2004	467.74
Partial Settlement	9/23/2004	202.27
Partial Settlement	10/19/2004	80.50
Partial Settlement	11/23/2004	59.32
Partial Settlement	12/28/2004	86.57
Partial Settlement	1/31/2005	4.80
Partial Settlement Total:		<hr/> 5,569.18
Total Distribution:		<hr/> <hr/> 5,569.18

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Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF INDIAN CREEK ROAD AND BRIDGE

RBM_INCRK

Total Amount Extended:	1,339.38
Back Tax Collected:	0.03
Omitted Tax:	0.01
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	1,339.42

LESS

Court Order:	-0.28
Property Tax Appeal Board:	-0.37
Dept of Revenue Exemption:	-0.06
Errors in Assessment:	-1.14
Real Property Forfeited:	-0.20
Sale In Error:	-0.19
County Sales:	0.07
County Sub-Tax:	-0.02
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	2.33

Notes: 0.00

Rounding Factor:

+ (0.28)

1,336.81

Partial Settlement	5/27/2004	78.29
Partial Settlement	6/10/2004	381.27
Partial Settlement	6/17/2004	157.90
Partial Settlement	6/29/2004	52.15
Partial Settlement	7/27/2004	10.24
Partial Settlement	8/24/2004	50.84
Partial Settlement	9/9/2004	316.47
Partial Settlement	9/16/2004	180.53
Partial Settlement	9/23/2004	59.89
Partial Settlement	10/19/2004	26.28
Partial Settlement	11/23/2004	14.56
Partial Settlement	12/28/2004	8.37
Partial Settlement	1/31/2005	0.02
Partial Settlement Total:		<hr/> 1,336.81
Total Distribution:		<hr/> <hr/> 1,336.81

I hereby certify the above statement to be correct.

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Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF ISLAND LAKE ROAD AND BRIDGE

RBM_ISLLK

Total Amount Extended:	13,561.94	
Back Tax Collected:	0.00	
Omitted Tax:	3.18	
Housing Authority:	2.75	
Mobile Home Service Tax:	6.25	
RollBack:	0.00	
Redemption of Forfeitures:	3.37	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		13,577.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-0.92	
Dept of Revenue Exemption:	-15.00	
Errors in Assessment:	-55.26	
Real Property Forfeited:	-0.88	
Sale In Error:	-7.34	
County Sales:	1.31	
County Sub-Tax:	-0.66	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		81.37

Notes: 0.00

Rounding Factor:

+ (0.02)

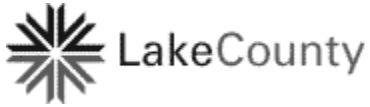
13,496.10

Partial Settlement	5/27/2004	569.42
Partial Settlement	6/10/2004	3,802.33
Partial Settlement	6/17/2004	1,578.77
Partial Settlement	6/29/2004	739.28
Partial Settlement	7/27/2004	162.85
Partial Settlement	8/24/2004	422.91
Partial Settlement	9/9/2004	3,257.42
Partial Settlement	9/16/2004	1,418.19
Partial Settlement	9/23/2004	876.88
Partial Settlement	10/19/2004	217.91
Partial Settlement	11/23/2004	221.73
Partial Settlement	12/28/2004	216.04
Partial Settlement	1/31/2005	12.37
Partial Settlement Total:		<hr/> 13,496.10
Total Distribution:		<hr/> <hr/> 13,496.10

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF KILDEER ROAD AND BRIDGE

RBM_KILDR

Total Amount Extended:	9,324.32
Back Tax Collected:	0.42
Omitted Tax:	11.75
Housing Authority:	0.22
Mobile Home Service Tax:	0.20
RollBack:	0.00
Redemption of Forfeitures:	1.13
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,338.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	-5.82
Dept of Revenue Exemption:	-1.53
Errors in Assessment:	-27.67
Real Property Forfeited:	-1.86
Sale In Error:	-0.18
County Sales:	0.49
County Sub-Tax:	-2.14
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	39.69

Notes: 0.00

Rounding Factor:

+ (1.17)

9,297.18

Partial Settlement	5/27/2004	458.18
Partial Settlement	6/10/2004	2,512.40
Partial Settlement	6/17/2004	1,281.24
Partial Settlement	6/29/2004	377.78
Partial Settlement	7/27/2004	76.06
Partial Settlement	8/24/2004	293.20
Partial Settlement	9/9/2004	2,104.57
Partial Settlement	9/16/2004	1,294.81
Partial Settlement	9/23/2004	522.64
Partial Settlement	10/19/2004	170.43
Partial Settlement	11/23/2004	117.13
Partial Settlement	12/28/2004	87.19
Partial Settlement	1/31/2005	1.55
Partial Settlement Total:		<hr/> 9,297.18
Total Distribution:		<hr/> <hr/> 9,297.18

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_LBARR

VIL OF LAKE BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	46,719.10	
Back Tax Collected:	2.69	
Omitted Tax:	0.52	
Housing Authority:	2.20	
Mobile Home Service Tax:	1.01	
RollBack:	0.00	
Redemption of Forfeitures:	0.56	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		46,726.08
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-107.80	
Dept of Revenue Exemption:	-2.41	
Errors in Assessment:	-41.29	
Real Property Forfeited:	-9.37	
Sale In Error:	-4.45	
County Sales:	1.04	
County Sub-Tax:	-0.25	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		166.61

Notes: 0.00

Rounding Factor:

+ 0.19

46,559.66

Partial Settlement	5/27/2004	2,786.57
Partial Settlement	6/10/2004	11,536.06
Partial Settlement	6/17/2004	7,149.06
Partial Settlement	6/29/2004	1,746.39
Partial Settlement	7/27/2004	550.09
Partial Settlement	8/24/2004	1,449.67
Partial Settlement	9/9/2004	9,724.30
Partial Settlement	9/16/2004	6,929.07
Partial Settlement	9/23/2004	2,585.52
Partial Settlement	10/19/2004	731.54
Partial Settlement	11/23/2004	839.07
Partial Settlement	12/28/2004	528.55
Partial Settlement	1/31/2005	3.77
Partial Settlement Total:		<hr/> 46,559.66
Total Distribution:		<hr/> <hr/> 46,559.66

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LIBERTYVILLE ROAD AND BRIDGE

RBM_LIBVL

Total Amount Extended:	176,289.59	
Back Tax Collected:	102.10	
Omitted Tax:	2.20	
Housing Authority:	4.68	
Mobile Home Service Tax:	15.22	
RollBack:	0.00	
Redemption of Forfeitures:	0.47	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		176,414.26
LESS		
Court Order:	-59.51	
Property Tax Appeal Board:	-78.12	
Dept of Revenue Exemption:	-410.56	
Errors in Assessment:	-163.77	
Real Property Forfeited:	-14.17	
Sale In Error:	-3.86	
County Sales:	1.20	
County Sub-Tax:	-26.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		757.71

Partial Settlement	5/27/2004	9,487.13
Partial Settlement	6/10/2004	48,385.54
Partial Settlement	6/17/2004	23,839.12
Partial Settlement	6/29/2004	7,088.21
Partial Settlement	7/27/2004	1,551.04
Partial Settlement	8/24/2004	6,356.33
Partial Settlement	9/9/2004	37,483.64
Partial Settlement	9/16/2004	28,401.87
Partial Settlement	9/23/2004	8,245.34
Partial Settlement	10/19/2004	2,097.90
Partial Settlement	11/23/2004	1,658.19
Partial Settlement	12/28/2004	1,041.73
Partial Settlement	1/31/2005	20.37
Partial Settlement Total:		<hr/>
		175,656.41
Total Distribution:		<hr/> <hr/>
		175,656.41

Notes: 0.00

Rounding Factor:

+ (0.14)

175,656.41

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LAKE BLUFF ROAD AND BRIDGE

RBM_LKBLF

Total Amount Extended:	68,145.84	
Back Tax Collected:	9.39	
Omitted Tax:	14.33	
Housing Authority:	0.97	
Mobile Home Service Tax:	2.59	
RollBack:	0.00	
Redemption of Forfeitures:	1.57	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		68,174.69
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-158.47	
Dept of Revenue Exemption:	-9.94	
Errors in Assessment:	-199.09	
Real Property Forfeited:	-39.56	
Sale In Error:	-28.98	
County Sales:	3.89	
County Sub-Tax:	-18.81	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		458.74

Partial Settlement	5/27/2004	5,370.68
Partial Settlement	6/10/2004	13,811.66
Partial Settlement	6/17/2004	12,430.56
Partial Settlement	6/29/2004	2,418.11
Partial Settlement	7/27/2004	798.62
Partial Settlement	8/24/2004	2,471.24
Partial Settlement	9/9/2004	11,013.63
Partial Settlement	9/16/2004	11,872.07
Partial Settlement	9/23/2004	3,955.32
Partial Settlement	10/19/2004	1,747.15
Partial Settlement	11/23/2004	1,138.55
Partial Settlement	12/28/2004	683.10
Partial Settlement	1/31/2005	5.13
Partial Settlement Total:		<hr/>
		67,715.82
Total Distribution:		<hr/> <hr/>
		67,715.82

Notes: 0.00

Rounding Factor:

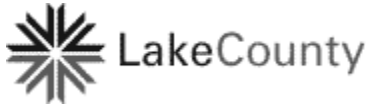
+ (0.13)

67,715.82

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
CITY OF LAKE FOREST ROAD AND BRIDGE

RBM_LKFOR

Total Amount Extended:	173,865.28
Back Tax Collected:	28.50
Omitted Tax:	29.89
Housing Authority:	2.47
Mobile Home Service Tax:	5.43
RollBack:	0.00
Redemption of Forfeitures:	3.26
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	173,934.83

LESS

Court Order:	-8.97
Property Tax Appeal Board:	-341.87
Dept of Revenue Exemption:	-61.80
Errors in Assessment:	-441.87
Real Property Forfeited:	-85.83
Sale In Error:	-63.91
County Sales:	9.02
County Sub-Tax:	-41.82
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	1,055.09

Notes: 0.00

Rounding Factor:

+ (0.23)

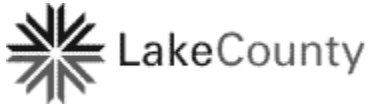
172,879.51

Partial Settlement	5/27/2004	12,971.29
Partial Settlement	6/10/2004	37,704.26
Partial Settlement	6/17/2004	29,927.37
Partial Settlement	6/29/2004	6,306.94
Partial Settlement	7/27/2004	1,925.52
Partial Settlement	8/24/2004	6,328.64
Partial Settlement	9/9/2004	30,093.09
Partial Settlement	9/16/2004	29,478.07
Partial Settlement	9/23/2004	9,696.77
Partial Settlement	10/19/2004	4,132.83
Partial Settlement	11/23/2004	2,691.73
Partial Settlement	12/28/2004	1,611.59
Partial Settlement	1/31/2005	11.41
Partial Settlement Total:		<hr/> 172,879.51
Total Distribution:		<hr/> <hr/> 172,879.51

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LAKEMOOR ROAD AND BRIDGE

RBM_LKMOR

Total Amount Extended:	18,966.18
Back Tax Collected:	6.33
Omitted Tax:	0.18
Housing Authority:	0.97
Mobile Home Service Tax:	1.08
RollBack:	0.00
Redemption of Forfeitures:	1.46
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	18,976.20

LESS

Court Order:	0.00
Property Tax Appeal Board:	-0.41
Dept of Revenue Exemption:	-3.59
Errors in Assessment:	-44.33
Real Property Forfeited:	-5.62
Sale In Error:	-1.59
County Sales:	6.23
County Sub-Tax:	-2.08
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	63.85

Notes: 0.00

Rounding Factor:

+ 0.00

18,912.35

Partial Settlement	5/27/2004	778.11
Partial Settlement	6/10/2004	5,595.70
Partial Settlement	6/17/2004	2,247.15
Partial Settlement	6/29/2004	824.97
Partial Settlement	7/27/2004	206.62
Partial Settlement	8/24/2004	551.12
Partial Settlement	9/9/2004	4,900.61
Partial Settlement	9/16/2004	2,087.13
Partial Settlement	9/23/2004	857.69
Partial Settlement	10/19/2004	265.97
Partial Settlement	11/23/2004	255.77
Partial Settlement	12/28/2004	338.00
Partial Settlement	1/31/2005	3.51
Partial Settlement Total:		<hr/> 18,912.35
Total Distribution:		<hr/> <hr/> 18,912.35

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LAKE VILLA ROAD AND BRIDGE

RBM_LKVLA

Total Amount Extended:	18,889.70	
Back Tax Collected:	9.18	
Omitted Tax:	62.78	
Housing Authority:	1.99	
Mobile Home Service Tax:	0.02	
RollBack:	0.00	
Redemption of Forfeitures:	2.89	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		18,966.56
LESS		
Court Order:	-0.01	
Property Tax Appeal Board:	-8.71	
Dept of Revenue Exemption:	-1.63	
Errors in Assessment:	-61.36	
Real Property Forfeited:	-3.79	
Sale In Error:	-3.56	
County Sales:	2.44	
County Sub-Tax:	-1.05	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		82.55

Notes: 0.00

Rounding Factor:

+ (0.13)

18,883.88

Partial Settlement	5/27/2004	776.52
Partial Settlement	6/10/2004	6,006.36
Partial Settlement	6/17/2004	1,918.47
Partial Settlement	6/29/2004	825.69
Partial Settlement	7/27/2004	157.51
Partial Settlement	8/24/2004	527.52
Partial Settlement	9/9/2004	5,349.04
Partial Settlement	9/16/2004	1,765.15
Partial Settlement	9/23/2004	892.73
Partial Settlement	10/19/2004	262.15
Partial Settlement	11/23/2004	164.95
Partial Settlement	12/28/2004	232.89
Partial Settlement	1/31/2005	4.90
Partial Settlement Total:		<hr/> 18,883.88
Total Distribution:		<hr/> <hr/> 18,883.88

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBM_LKZUR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

VIL OF LAKE ZURICH ROAD AND BRIDGE

Total Amount Extended:	25,366.00	
Back Tax Collected:	1.21	
Omitted Tax:	33.26	
Housing Authority:	0.57	
Mobile Home Service Tax:	0.58	
RollBack:	0.00	
Redemption of Forfeitures:	3.33	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		25,404.95
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-16.49	
Dept of Revenue Exemption:	-4.16	
Errors in Assessment:	-75.27	
Real Property Forfeited:	-5.06	
Sale In Error:	-0.50	
County Sales:	1.33	
County Sub-Tax:	-5.83	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		108.64

Notes: 0.00

Rounding Factor:

+ (4.30)

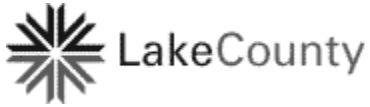
25,292.01

Partial Settlement	5/27/2004	1,246.84
Partial Settlement	6/10/2004	6,834.56
Partial Settlement	6/17/2004	3,485.56
Partial Settlement	6/29/2004	1,027.46
Partial Settlement	7/27/2004	206.73
Partial Settlement	8/24/2004	797.73
Partial Settlement	9/9/2004	5,725.73
Partial Settlement	9/16/2004	3,522.11
Partial Settlement	9/23/2004	1,421.61
Partial Settlement	10/19/2004	463.48
Partial Settlement	11/23/2004	318.58
Partial Settlement	12/28/2004	237.14
Partial Settlement	1/31/2005	4.48
Partial Settlement Total:		<hr/> 25,292.01
Total Distribution:		<hr/> <hr/> 25,292.01

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LINDENHURST ROAD AND BRIDGE

RBM_LNDHT

Total Amount Extended:	28,121.64	
Back Tax Collected:	17.88	
Omitted Tax:	121.43	
Housing Authority:	1.79	
Mobile Home Service Tax:	0.05	
RollBack:	0.00	
Redemption of Forfeitures:	4.55	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		28,267.34

LESS

Court Order:	0.00	
Property Tax Appeal Board:	-16.72	
Dept of Revenue Exemption:	-1.22	
Errors in Assessment:	-92.16	
Real Property Forfeited:	-6.69	
Sale In Error:	-5.93	
County Sales:	2.53	
County Sub-Tax:	-1.94	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		127.19

Notes: 0.00

Rounding Factor:

+ (1.72)

28,138.43

Partial Settlement	5/27/2004	1,078.73
Partial Settlement	6/10/2004	9,249.79
Partial Settlement	6/17/2004	2,701.08
Partial Settlement	6/29/2004	1,145.24
Partial Settlement	7/27/2004	221.98
Partial Settlement	8/24/2004	753.44
Partial Settlement	9/9/2004	8,275.31
Partial Settlement	9/16/2004	2,551.80
Partial Settlement	9/23/2004	1,247.32
Partial Settlement	10/19/2004	378.38
Partial Settlement	11/23/2004	215.91
Partial Settlement	12/28/2004	313.06
Partial Settlement	1/31/2005	6.39
Partial Settlement Total:		<hr/> 28,138.43
Total Distribution:		<hr/> <hr/> 28,138.43

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LONG GROVE ROAD AND BRIDGE

RBM_LNGGV

Total Amount Extended:	41,528.29	
Back Tax Collected:	1.34	
Omitted Tax:	10.92	
Housing Authority:	0.29	
Mobile Home Service Tax:	2.63	
RollBack:	0.00	
Redemption of Forfeitures:	1.04	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		41,544.51
LESS		
Court Order:	-6.87	
Property Tax Appeal Board:	-19.94	
Dept of Revenue Exemption:	-2.90	
Errors in Assessment:	-53.23	
Real Property Forfeited:	-6.51	
Sale In Error:	-8.59	
County Sales:	2.14	
County Sub-Tax:	-2.14	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		102.32

Partial Settlement	5/27/2004	2,339.12
Partial Settlement	6/10/2004	11,707.78
Partial Settlement	6/17/2004	5,060.21
Partial Settlement	6/29/2004	1,627.11
Partial Settlement	7/27/2004	321.39
Partial Settlement	8/24/2004	1,516.83
Partial Settlement	9/9/2004	9,743.35
Partial Settlement	9/16/2004	5,625.24
Partial Settlement	9/23/2004	1,947.66
Partial Settlement	10/19/2004	799.45
Partial Settlement	11/23/2004	464.65
Partial Settlement	12/28/2004	283.26
Partial Settlement	1/31/2005	4.47
Partial Settlement Total:		<hr/>
		41,440.52
Total Distribution:		<hr/> <hr/>
		41,440.52

Notes: 0.00

Rounding Factor:

+ (1.67)

41,440.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF LINCOLNSHIRE ROAD AND BRIDGE

RBM_LNSHR

Total Amount Extended:	61,996.16	
Back Tax Collected:	1.92	
Omitted Tax:	0.58	
Housing Authority:	0.10	
Mobile Home Service Tax:	0.05	
RollBack:	0.00	
Redemption of Forfeitures:	0.02	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		61,998.83
LESS		
Court Order:	-13.12	
Property Tax Appeal Board:	-29.65	
Dept of Revenue Exemption:	-2.83	
Errors in Assessment:	-53.04	
Real Property Forfeited:	-9.18	
Sale In Error:	-16.95	
County Sales:	3.27	
County Sub-Tax:	-0.57	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		128.61

Partial Settlement	5/27/2004	3,625.26
Partial Settlement	6/10/2004	17,641.33
Partial Settlement	6/17/2004	7,310.67
Partial Settlement	6/29/2004	2,417.48
Partial Settlement	7/27/2004	473.24
Partial Settlement	8/24/2004	2,347.18
Partial Settlement	9/9/2004	14,649.31
Partial Settlement	9/16/2004	8,359.56
Partial Settlement	9/23/2004	2,772.55
Partial Settlement	10/19/2004	1,218.88
Partial Settlement	11/23/2004	674.80
Partial Settlement	12/28/2004	378.61
Partial Settlement	1/31/2005	1.15
Partial Settlement Total:		<hr/>
		61,870.02
Total Distribution:		<hr/> <hr/>
		61,870.02

Notes: 0.00

Rounding Factor:

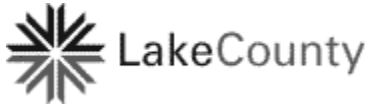
+ (0.20)

61,870.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF METTAWA ROAD AND BRIDGE

RBM_METWA

Total Amount Extended:	11,131.69	
Back Tax Collected:	4.28	
Omitted Tax:	0.01	
Housing Authority:	0.25	
Mobile Home Service Tax:	0.02	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		11,136.25
LESS		
Court Order:	-2.79	
Property Tax Appeal Board:	-4.61	
Dept of Revenue Exemption:	-23.31	
Errors in Assessment:	-9.90	
Real Property Forfeited:	-0.99	
Sale In Error:	-0.56	
County Sales:	0.14	
County Sub-Tax:	-1.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		43.82

Notes: 0.00

Rounding Factor:

+ (0.70)

11,091.73

Partial Settlement	5/27/2004	608.03
Partial Settlement	6/10/2004	3,063.09
Partial Settlement	6/17/2004	1,483.20
Partial Settlement	6/29/2004	447.85
Partial Settlement	7/27/2004	96.45
Partial Settlement	8/24/2004	404.88
Partial Settlement	9/9/2004	2,389.38
Partial Settlement	9/16/2004	1,765.60
Partial Settlement	9/23/2004	518.47
Partial Settlement	10/19/2004	143.13
Partial Settlement	11/23/2004	106.42
Partial Settlement	12/28/2004	64.94
Partial Settlement	1/31/2005	0.29
Partial Settlement Total:		<hr/> 11,091.73
Total Distribution:		<hr/> <hr/> 11,091.73

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF MUNDELEIN ROAD AND BRIDGE

RBM_MUNDL

Total Amount Extended:	146,793.49	
Back Tax Collected:	30.83	
Omitted Tax:	30.63	
Housing Authority:	6.60	
Mobile Home Service Tax:	208.98	
RollBack:	0.00	
Redemption of Forfeitures:	6.70	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		147,077.23
LESS		
Court Order:	-19.68	
Property Tax Appeal Board:	-26.59	
Dept of Revenue Exemption:	-132.05	
Errors in Assessment:	-196.49	
Real Property Forfeited:	-13.70	
Sale In Error:	-3.26	
County Sales:	1.47	
County Sub-Tax:	-8.61	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		401.85

Notes: 0.00

Rounding Factor:

+ (0.28)

146,675.10

Partial Settlement	5/27/2004	7,097.32
Partial Settlement	6/10/2004	42,231.64
Partial Settlement	6/17/2004	18,812.21
Partial Settlement	6/29/2004	5,410.26
Partial Settlement	7/27/2004	1,204.16
Partial Settlement	8/24/2004	5,088.82
Partial Settlement	9/9/2004	34,720.85
Partial Settlement	9/16/2004	20,638.92
Partial Settlement	9/23/2004	6,659.02
Partial Settlement	10/19/2004	1,989.24
Partial Settlement	11/23/2004	1,455.69
Partial Settlement	12/28/2004	1,144.59
Partial Settlement	1/31/2005	222.38
Partial Settlement Total:		<hr/> 146,675.10
Total Distribution:		<hr/> <hr/> 146,675.10

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_NBARR

VIL OF NORTH BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	30,102.99	
Back Tax Collected:	1.76	
Omitted Tax:	4.39	
Housing Authority:	1.13	
Mobile Home Service Tax:	0.10	
RollBack:	0.00	
Redemption of Forfeitures:	0.43	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		30,110.80
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-66.01	
Dept of Revenue Exemption:	-0.56	
Errors in Assessment:	-29.50	
Real Property Forfeited:	-6.21	
Sale In Error:	-1.98	
County Sales:	0.68	
County Sub-Tax:	-0.87	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		105.81

Notes: 0.00

Rounding Factor:

+ (2.13)

30,002.86

Partial Settlement	5/27/2004	1,782.76
Partial Settlement	6/10/2004	7,466.52
Partial Settlement	6/17/2004	4,600.86
Partial Settlement	6/29/2004	1,113.24
Partial Settlement	7/27/2004	341.57
Partial Settlement	8/24/2004	935.65
Partial Settlement	9/9/2004	6,283.78
Partial Settlement	9/16/2004	4,489.46
Partial Settlement	9/23/2004	1,655.90
Partial Settlement	10/19/2004	479.45
Partial Settlement	11/23/2004	524.25
Partial Settlement	12/28/2004	327.76
Partial Settlement	1/31/2005	1.66
Partial Settlement Total:		<hr/> 30,002.86
Total Distribution:		<hr/> <hr/> 30,002.86

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_NOCHI

CITY OF NORTH CHICAGO ROAD AND BRIDGE

Total Amount Extended:	31,820.38	
Back Tax Collected:	11.07	
Omitted Tax:	3.52	
Housing Authority:	1.88	
Mobile Home Service Tax:	6.69	
RollBack:	0.00	
Redemption of Forfeitures:	18.33	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		31,861.87
LESS		
Court Order:	-2.01	
Property Tax Appeal Board:	-55.09	
Dept of Revenue Exemption:	-20.69	
Errors in Assessment:	-68.12	
Real Property Forfeited:	-16.03	
Sale In Error:	-8.42	
County Sales:	2.35	
County Sub-Tax:	-5.13	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		177.84

Notes: 0.00

Rounding Factor:

+ (0.76)

31,683.27

Partial Settlement	5/27/2004	1,988.52
Partial Settlement	6/10/2004	8,531.81
Partial Settlement	6/17/2004	4,181.69
Partial Settlement	6/29/2004	1,151.98
Partial Settlement	7/27/2004	320.13
Partial Settlement	8/24/2004	1,084.49
Partial Settlement	9/9/2004	6,703.37
Partial Settlement	9/16/2004	4,752.66
Partial Settlement	9/23/2004	1,490.19
Partial Settlement	10/19/2004	618.10
Partial Settlement	11/23/2004	463.16
Partial Settlement	12/28/2004	370.27
Partial Settlement	1/31/2005	26.90
Partial Settlement Total:		<hr/> 31,683.27
Total Distribution:		<hr/> <hr/> 31,683.27

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF OLD MILL CREEK ROAD AND BRIDGE

RBM_OMLCK

Total Amount Extended:	3,202.31
Back Tax Collected:	0.08
Omitted Tax:	0.49
Housing Authority:	0.13
Mobile Home Service Tax:	0.18
RollBack:	0.00
Redemption of Forfeitures:	0.02
Exemption Opt Out:	0.00
Misc Collections:	0.00

3,203.21

LESS

Court Order:	0.00
Property Tax Appeal Board:	-0.06
Dept of Revenue Exemption:	-0.25
Errors in Assessment:	-8.29
Real Property Forfeited:	-0.05
Sale In Error:	-0.08
County Sales:	0.51
County Sub-Tax:	-0.55
Abatement:	0.00
Misc Reductions:	0.00

9.79

Notes: 0.00

Rounding Factor:	+	(2.83)
		3,190.59

Partial Settlement	5/27/2004	170.70
Partial Settlement	6/10/2004	858.85
Partial Settlement	6/17/2004	436.19
Partial Settlement	6/29/2004	144.68
Partial Settlement	7/27/2004	33.29
Partial Settlement	8/24/2004	100.68
Partial Settlement	9/9/2004	693.94
Partial Settlement	9/16/2004	424.04
Partial Settlement	9/23/2004	184.67
Partial Settlement	10/19/2004	59.42
Partial Settlement	11/23/2004	43.45
Partial Settlement	12/28/2004	40.35
Partial Settlement	1/31/2005	0.33
Partial Settlement Total:		3,190.59

Total Distribution:	3,190.59
---------------------	----------

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
CITY OF PARK CITY ROAD AND BRIDGE

RBM_PKCTY

Total Amount Extended:	16,979.88	
Back Tax Collected:	0.85	
Omitted Tax:	0.08	
Housing Authority:	2.14	
Mobile Home Service Tax:	8.20	
RollBack:	0.00	
Redemption of Forfeitures:	2.20	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		16,993.35
LESS		
Court Order:	-0.16	
Property Tax Appeal Board:	-2.05	
Dept of Revenue Exemption:	-10.09	
Errors in Assessment:	-45.75	
Real Property Forfeited:	-1.92	
Sale In Error:	-2.76	
County Sales:	4.59	
County Sub-Tax:	-0.21	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		67.53

Notes: 0.00

Rounding Factor:

+ 0.23

16,926.05

Partial Settlement	5/27/2004	702.58
Partial Settlement	6/10/2004	5,459.30
Partial Settlement	6/17/2004	1,679.63
Partial Settlement	6/29/2004	691.65
Partial Settlement	7/27/2004	140.36
Partial Settlement	8/24/2004	645.07
Partial Settlement	9/9/2004	4,500.20
Partial Settlement	9/16/2004	1,974.26
Partial Settlement	9/23/2004	590.82
Partial Settlement	10/19/2004	220.07
Partial Settlement	11/23/2004	177.19
Partial Settlement	12/28/2004	132.38
Partial Settlement	1/31/2005	12.54
Partial Settlement Total:		<hr/>
		16,926.05
Total Distribution:		<hr/> <hr/>
		16,926.05

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_PTBAR

VIL OF PORT BARRINGTON ROAD AND BRIDGE

Total Amount Extended:	3,183.90
Back Tax Collected:	0.09
Omitted Tax:	0.24
Housing Authority:	0.38
Mobile Home Service Tax:	0.77
RollBack:	0.00
Redemption of Forfeitures:	0.14
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	3,185.52

LESS

Court Order:	0.00
Property Tax Appeal Board:	-3.69
Dept of Revenue Exemption:	-1.85
Errors in Assessment:	-7.94
Real Property Forfeited:	-0.42
Sale In Error:	-0.53
County Sales:	0.19
County Sub-Tax:	-0.08
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	14.70

Notes: 0.00

Rounding Factor:

+ (0.25)

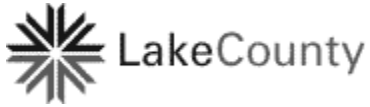
3,170.57

Partial Settlement	5/27/2004	161.57
Partial Settlement	6/10/2004	840.32
Partial Settlement	6/17/2004	428.32
Partial Settlement	6/29/2004	146.50
Partial Settlement	7/27/2004	37.90
Partial Settlement	8/24/2004	99.02
Partial Settlement	9/9/2004	714.19
Partial Settlement	9/16/2004	401.55
Partial Settlement	9/23/2004	191.49
Partial Settlement	10/19/2004	50.43
Partial Settlement	11/23/2004	54.55
Partial Settlement	12/28/2004	43.44
Partial Settlement	1/31/2005	1.29
Partial Settlement Total:		<hr/> 3,170.57
Total Distribution:		<hr/> <hr/> 3,170.57

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF RIVERWOODS ROAD AND BRIDGE

RBM_RIVWD

Total Amount Extended:	25,949.98
Back Tax Collected:	0.76
Omitted Tax:	0.23
Housing Authority:	0.04
Mobile Home Service Tax:	0.02
RollBack:	0.00
Redemption of Forfeitures:	0.01
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	25,951.04

LESS

Court Order:	-5.49
Property Tax Appeal Board:	-11.73
Dept of Revenue Exemption:	-1.18
Errors in Assessment:	-22.20
Real Property Forfeited:	-3.84
Sale In Error:	-6.87
County Sales:	1.37
County Sub-Tax:	-0.24
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	52.92

Notes: 0.00

Rounding Factor:

+ (0.18)

25,897.94

Partial Settlement	5/27/2004	1,517.48
Partial Settlement	6/10/2004	7,384.27
Partial Settlement	6/17/2004	3,060.00
Partial Settlement	6/29/2004	1,011.95
Partial Settlement	7/27/2004	198.15
Partial Settlement	8/24/2004	982.57
Partial Settlement	9/9/2004	6,131.87
Partial Settlement	9/16/2004	3,499.11
Partial Settlement	9/23/2004	1,160.45
Partial Settlement	10/19/2004	510.21
Partial Settlement	11/23/2004	282.43
Partial Settlement	12/28/2004	158.97
Partial Settlement	1/31/2005	0.48
Partial Settlement Total:		<hr/> 25,897.94
Total Distribution:		<hr/> <hr/> 25,897.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_RLBCH

VIL OF ROUND LAKE BEACH ROAD AND BRIDGE

Total Amount Extended:	29,040.20	
Back Tax Collected:	11.04	
Omitted Tax:	47.35	
Housing Authority:	6.63	
Mobile Home Service Tax:	8.53	
RollBack:	0.00	
Redemption of Forfeitures:	4.73	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		29,118.48
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-20.22	
Dept of Revenue Exemption:	-5.08	
Errors in Assessment:	-155.11	
Real Property Forfeited:	-5.80	
Sale In Error:	-5.02	
County Sales:	4.75	
County Sub-Tax:	-1.94	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		197.92

Partial Settlement	5/27/2004	1,218.76
Partial Settlement	6/10/2004	9,599.52
Partial Settlement	6/17/2004	2,658.13
Partial Settlement	6/29/2004	1,018.33
Partial Settlement	7/27/2004	261.57
Partial Settlement	8/24/2004	849.17
Partial Settlement	9/9/2004	8,579.34
Partial Settlement	9/16/2004	2,492.37
Partial Settlement	9/23/2004	1,126.65
Partial Settlement	10/19/2004	408.91
Partial Settlement	11/23/2004	279.09
Partial Settlement	12/28/2004	408.55
Partial Settlement	1/31/2005	19.89
Partial Settlement Total:		<hr/>
		28,920.28
Total Distribution:		<hr/> <hr/>
		28,920.28

Notes: 0.00

Rounding Factor:

+ (0.28)

28,920.28

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount

RBM_RLBND

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2003 for

VIL OF ROUND LAKE-BONDS ROAD AND BRIDGE

Total Amount Extended:	683.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.03
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00

683.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	-0.05
Errors in Assessment:	-1.44
Real Property Forfeited:	-0.22
Sale In Error:	0.00
County Sales:	0.24
County Sub-Tax:	-0.08
Abatement:	0.00
Misc Reductions:	0.00

2.03

Notes: 0.00

Rounding Factor:	+	(0.16)
		<hr/> <hr/> 681.29

Partial Settlement	5/27/2004	27.86
Partial Settlement	6/10/2004	202.95
Partial Settlement	6/17/2004	81.13
Partial Settlement	6/29/2004	28.73
Partial Settlement	7/27/2004	7.40
Partial Settlement	8/24/2004	19.64
Partial Settlement	9/9/2004	178.20
Partial Settlement	9/16/2004	75.70
Partial Settlement	9/23/2004	29.17
Partial Settlement	10/19/2004	9.33
Partial Settlement	11/23/2004	8.90
Partial Settlement	12/28/2004	12.25
Partial Settlement	1/31/2005	0.03
Partial Settlement Total:		<hr/> 681.29

Total Distribution:	<hr/> <hr/> 681.29
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I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_RLHTS

VIL OF ROUND LAKE HEIGHTS ROAD AND BRIDGE

Total Amount Extended:	3,564.64
Back Tax Collected:	1.03
Omitted Tax:	5.84
Housing Authority:	0.52
Mobile Home Service Tax:	0.53
RollBack:	0.00
Redemption of Forfeitures:	0.38
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	3,572.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	-1.54
Dept of Revenue Exemption:	-0.38
Errors in Assessment:	-15.30
Real Property Forfeited:	-0.78
Sale In Error:	-0.28
County Sales:	0.46
County Sub-Tax:	-0.24
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	18.98

Notes: 0.00

Rounding Factor:

+ (0.37)

3,553.59

Partial Settlement	5/27/2004	142.29
Partial Settlement	6/10/2004	1,174.73
Partial Settlement	6/17/2004	333.83
Partial Settlement	6/29/2004	134.94
Partial Settlement	7/27/2004	30.05
Partial Settlement	8/24/2004	99.51
Partial Settlement	9/9/2004	1,050.17
Partial Settlement	9/16/2004	314.07
Partial Settlement	9/23/2004	147.93
Partial Settlement	10/19/2004	48.96
Partial Settlement	11/23/2004	30.82
Partial Settlement	12/28/2004	44.86
Partial Settlement	1/31/2005	1.43
Partial Settlement Total:		<hr/> 3,553.59

Total Distribution:

3,553.59

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_RLPRK

VIL OF ROUND LAKE PARK ROAD AND BRIDGE

Total Amount Extended:	6,669.38
Back Tax Collected:	1.07
Omitted Tax:	2.04
Housing Authority:	1.51
Mobile Home Service Tax:	6.99
RollBack:	0.00
Redemption of Forfeitures:	0.84
Exemption Opt Out:	0.00
Misc Collections:	0.00

6,681.83

LESS

Court Order:	0.00
Property Tax Appeal Board:	-2.90
Dept of Revenue Exemption:	-1.29
Errors in Assessment:	-31.74
Real Property Forfeited:	-1.03
Sale In Error:	-0.68
County Sales:	0.92
County Sub-Tax:	-0.31
Abatement:	0.00
Misc Reductions:	0.00

38.87

Notes: 0.00

Rounding Factor:	+	(0.59)
		<u>6,642.37</u>

Partial Settlement	5/27/2004	293.06
Partial Settlement	6/10/2004	2,134.09
Partial Settlement	6/17/2004	671.89
Partial Settlement	6/29/2004	220.60
Partial Settlement	7/27/2004	60.05
Partial Settlement	8/24/2004	209.63
Partial Settlement	9/9/2004	1,876.86
Partial Settlement	9/16/2004	653.99
Partial Settlement	9/23/2004	259.05
Partial Settlement	10/19/2004	94.94
Partial Settlement	11/23/2004	69.64
Partial Settlement	12/28/2004	89.23
Partial Settlement	1/31/2005	9.34
Partial Settlement Total:		<u>6,642.37</u>

Total Distribution:	<u><u>6,642.37</u></u>
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF ROUND LAKE ROAD AND BRIDGE

RBM_RNDLK

Total Amount Extended:	42,821.49
Back Tax Collected:	9.76
Omitted Tax:	2.08
Housing Authority:	3.72
Mobile Home Service Tax:	10.65
RollBack:	0.00
Redemption of Forfeitures:	2.12
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	42,849.82

LESS

Court Order:	0.00
Property Tax Appeal Board:	-5.27
Dept of Revenue Exemption:	-4.56
Errors in Assessment:	-122.54
Real Property Forfeited:	-12.08
Sale In Error:	-2.43
County Sales:	12.98
County Sub-Tax:	-4.28
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	164.14

Notes: 0.00

Rounding Factor:

+ (0.15)

42,685.53

Partial Settlement	5/27/2004	1,784.90
Partial Settlement	6/10/2004	12,996.93
Partial Settlement	6/17/2004	4,857.60
Partial Settlement	6/29/2004	1,699.46
Partial Settlement	7/27/2004	442.40
Partial Settlement	8/24/2004	1,260.51
Partial Settlement	9/9/2004	11,428.32
Partial Settlement	9/16/2004	4,568.75
Partial Settlement	9/23/2004	1,779.38
Partial Settlement	10/19/2004	595.27
Partial Settlement	11/23/2004	531.47
Partial Settlement	12/28/2004	724.05
Partial Settlement	1/31/2005	16.49
Partial Settlement Total:		<hr/> 42,685.53

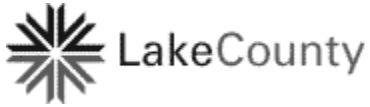
Total Distribution:

42,685.53

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF THIRD LAKE ROAD AND BRIDGE

RBM_THDLK

Total Amount Extended:	5,601.82
Back Tax Collected:	0.54
Omitted Tax:	0.76
Housing Authority:	1.09
Mobile Home Service Tax:	2.57
RollBack:	0.00
Redemption of Forfeitures:	0.35
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	5,607.13

LESS

Court Order:	-0.03
Property Tax Appeal Board:	-1.57
Dept of Revenue Exemption:	-2.67
Errors in Assessment:	-23.34
Real Property Forfeited:	-0.63
Sale In Error:	-0.76
County Sales:	1.39
County Sub-Tax:	-0.18
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	30.57

Notes: 0.00

Rounding Factor:

+ (2.00)

5,574.56

Partial Settlement	5/27/2004	234.84
Partial Settlement	6/10/2004	1,815.94
Partial Settlement	6/17/2004	542.06
Partial Settlement	6/29/2004	211.36
Partial Settlement	7/27/2004	48.84
Partial Settlement	8/24/2004	198.02
Partial Settlement	9/9/2004	1,550.65
Partial Settlement	9/16/2004	580.93
Partial Settlement	9/23/2004	198.27
Partial Settlement	10/19/2004	74.53
Partial Settlement	11/23/2004	57.39
Partial Settlement	12/28/2004	57.72
Partial Settlement	1/31/2005	4.01
Partial Settlement Total:		<hr/> 5,574.56
Total Distribution:		<hr/> <hr/> 5,574.56

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_TWRLK

VIL OF TOWER LAKES ROAD AND BRIDGE

Total Amount Extended:	8,752.86
Back Tax Collected:	0.53
Omitted Tax:	0.00
Housing Authority:	0.34
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	8,753.73

LESS

Court Order:	0.00
Property Tax Appeal Board:	-21.15
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-6.37
Real Property Forfeited:	-1.81
Sale In Error:	-0.64
County Sales:	0.16
County Sub-Tax:	-0.03
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	30.16

Notes: 0.00

Rounding Factor:

+ (0.08)

8,723.49

Partial Settlement	5/27/2004	529.66
Partial Settlement	6/10/2004	2,146.99
Partial Settlement	6/17/2004	1,355.10
Partial Settlement	6/29/2004	319.79
Partial Settlement	7/27/2004	102.97
Partial Settlement	8/24/2004	271.53
Partial Settlement	9/9/2004	1,808.07
Partial Settlement	9/16/2004	1,316.93
Partial Settlement	9/23/2004	480.33
Partial Settlement	10/19/2004	136.91
Partial Settlement	11/23/2004	157.84
Partial Settlement	12/28/2004	97.03
Partial Settlement	1/31/2005	0.34
Partial Settlement Total:		<hr/> 8,723.49
Total Distribution:		<hr/> <hr/> 8,723.49

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_VOLO

VIL OF VOLO ROAD AND BRIDGE

Total Amount Extended:	4,732.48
Back Tax Collected:	1.11
Omitted Tax:	0.47
Housing Authority:	0.51
Mobile Home Service Tax:	0.94
RollBack:	0.00
Redemption of Forfeitures:	0.68
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	4,736.19

LESS

Court Order:	0.00
Property Tax Appeal Board:	-0.20
Dept of Revenue Exemption:	-2.46
Errors in Assessment:	-14.01
Real Property Forfeited:	-1.00
Sale In Error:	-1.28
County Sales:	1.16
County Sub-Tax:	-0.42
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	20.53

Notes: 0.00

Rounding Factor:

+ (0.13)

4,715.53

Partial Settlement	5/27/2004	195.70
Partial Settlement	6/10/2004	1,371.22
Partial Settlement	6/17/2004	557.19
Partial Settlement	6/29/2004	224.63
Partial Settlement	7/27/2004	53.47
Partial Settlement	8/24/2004	141.13
Partial Settlement	9/9/2004	1,191.77
Partial Settlement	9/16/2004	511.56
Partial Settlement	9/23/2004	247.12
Partial Settlement	10/19/2004	69.78
Partial Settlement	11/23/2004	68.77
Partial Settlement	12/28/2004	81.06
Partial Settlement	1/31/2005	2.13
Partial Settlement Total:		<hr/> 4,715.53
Total Distribution:		<hr/> <hr/> 4,715.53

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF VERNON HILLS ROAD AND BRIDGE

RBM_VRNHL

Total Amount Extended:	127,416.38
Back Tax Collected:	28.33
Omitted Tax:	0.62
Housing Authority:	1.55
Mobile Home Service Tax:	0.19
RollBack:	0.00
Redemption of Forfeitures:	0.02
Exemption Opt Out:	0.00
Misc Collections:	0.00

127,447.09

LESS

Court Order:	-32.14
Property Tax Appeal Board:	-57.06
Dept of Revenue Exemption:	-142.08
Errors in Assessment:	-111.46
Real Property Forfeited:	-14.94
Sale In Error:	-20.03
County Sales:	4.07
County Sub-Tax:	-9.61
Abatement:	0.00
Misc Reductions:	0.00

391.39

Notes: 0.00

Rounding Factor: + (0.13)
127,055.57

Partial Settlement	5/27/2004	7,195.36
Partial Settlement	6/10/2004	35,631.71
Partial Settlement	6/17/2004	16,044.28
Partial Settlement	6/29/2004	5,050.29
Partial Settlement	7/27/2004	1,041.68
Partial Settlement	8/24/2004	4,725.76
Partial Settlement	9/9/2004	28,665.19
Partial Settlement	9/16/2004	18,763.19
Partial Settlement	9/23/2004	5,820.98
Partial Settlement	10/19/2004	2,053.40
Partial Settlement	11/23/2004	1,300.06
Partial Settlement	12/28/2004	760.81
Partial Settlement	1/31/2005	2.86
Partial Settlement Total:		127,055.57

Total Distribution: 127,055.57

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF WAUCONDA ROAD AND BRIDGE

RBM_WAUCD

Total Amount Extended:	48,700.30	
Back Tax Collected:	0.32	
Omitted Tax:	11.99	
Housing Authority:	9.11	
Mobile Home Service Tax:	32.44	
RollBack:	0.00	
Redemption of Forfeitures:	11.57	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		48,765.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-3.01	
Dept of Revenue Exemption:	-48.44	
Errors in Assessment:	-188.96	
Real Property Forfeited:	-3.35	
Sale In Error:	-24.29	
County Sales:	4.24	
County Sub-Tax:	-2.15	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		274.44

Partial Settlement	5/27/2004	2,057.57
Partial Settlement	6/10/2004	13,736.06
Partial Settlement	6/17/2004	5,713.39
Partial Settlement	6/29/2004	2,548.75
Partial Settlement	7/27/2004	562.69
Partial Settlement	8/24/2004	1,531.56
Partial Settlement	9/9/2004	11,755.09
Partial Settlement	9/16/2004	5,221.83
Partial Settlement	9/23/2004	3,040.71
Partial Settlement	10/19/2004	771.94
Partial Settlement	11/23/2004	763.17
Partial Settlement	12/28/2004	738.94
Partial Settlement	1/31/2005	53.12
Partial Settlement Total:		<hr/>
		48,494.82
Total Distribution:		<hr/> <hr/>
		48,494.82

Notes: 0.00

Rounding Factor:

+ 3.53

48,494.82

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF WADSWORTH ROAD AND BRIDGE

RBM_WDWTH

Total Amount Extended:	67,138.91	
Back Tax Collected:	0.24	
Omitted Tax:	0.06	
Housing Authority:	2.51	
Mobile Home Service Tax:	2.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.02	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		67,143.74
LESS		
Court Order:	-0.03	
Property Tax Appeal Board:	-0.10	
Dept of Revenue Exemption:	-2.21	
Errors in Assessment:	-171.72	
Real Property Forfeited:	-0.52	
Sale In Error:	-0.58	
County Sales:	10.14	
County Sub-Tax:	-12.82	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		198.12

Partial Settlement	5/27/2004	3,685.47
Partial Settlement	6/10/2004	17,598.60
Partial Settlement	6/17/2004	9,423.10
Partial Settlement	6/29/2004	3,063.24
Partial Settlement	7/27/2004	724.49
Partial Settlement	8/24/2004	2,092.81
Partial Settlement	9/9/2004	14,114.84
Partial Settlement	9/16/2004	9,081.45
Partial Settlement	9/23/2004	4,027.09
Partial Settlement	10/19/2004	1,299.91
Partial Settlement	11/23/2004	950.87
Partial Settlement	12/28/2004	878.88
Partial Settlement	1/31/2005	4.53
Partial Settlement Total:		<hr/>
		66,945.28
Total Distribution:		<hr/> <hr/>
		66,945.28

Notes: 0.00

Rounding Factor:

+ (0.34)

66,945.28

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBM_WHARB

VIL OF WINTHROP HARBOR ROAD AND BRIDGE

Total Amount Extended:	16,448.20	
Back Tax Collected:	0.00	
Omitted Tax:	6.44	
Housing Authority:	3.19	
Mobile Home Service Tax:	38.99	
RollBack:	0.00	
Redemption of Forfeitures:	2.17	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		16,498.99

LESS

Court Order:	0.00	
Property Tax Appeal Board:	-10.15	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-88.52	
Real Property Forfeited:	-30.60	
Sale In Error:	0.00	
County Sales:	1.29	
County Sub-Tax:	-0.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		131.46

Notes: 0.00

Rounding Factor:

+ (0.07)

16,367.46

Partial Settlement	5/27/2004	802.43
Partial Settlement	6/10/2004	5,561.94
Partial Settlement	6/17/2004	1,329.13
Partial Settlement	6/29/2004	657.97
Partial Settlement	7/27/2004	168.61
Partial Settlement	8/24/2004	500.42
Partial Settlement	9/9/2004	4,464.92
Partial Settlement	9/16/2004	1,377.78
Partial Settlement	9/23/2004	699.97
Partial Settlement	10/19/2004	363.97
Partial Settlement	11/23/2004	206.28
Partial Settlement	12/28/2004	189.69
Partial Settlement	1/31/2005	44.35
Partial Settlement Total:		<hr/>
		16,367.46

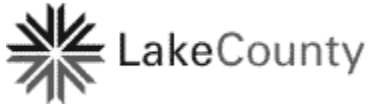
Total Distribution:

16,367.46

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
VIL OF WHEELING ROAD AND BRIDGE

RBM_WHLNG

Total Amount Extended:	380.58	
Back Tax Collected:	0.00	
Omitted Tax:	0.15	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		380.73

LESS

Court Order:	-0.08	
Property Tax Appeal Board:	-0.16	
Dept of Revenue Exemption:	-0.02	
Errors in Assessment:	-0.33	
Real Property Forfeited:	-0.05	
Sale In Error:	-0.02	
County Sales:	0.02	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.68

Notes: 0.00

Rounding Factor:

+ (0.51)

379.54

Partial Settlement	5/27/2004	22.25
Partial Settlement	6/10/2004	108.30
Partial Settlement	6/17/2004	44.85
Partial Settlement	6/29/2004	14.78
Partial Settlement	7/27/2004	2.87
Partial Settlement	8/24/2004	14.46
Partial Settlement	9/9/2004	89.90
Partial Settlement	9/16/2004	51.34
Partial Settlement	9/23/2004	16.98
Partial Settlement	10/19/2004	7.41
Partial Settlement	11/23/2004	4.07
Partial Settlement	12/28/2004	2.32
Partial Settlement	1/31/2005	0.01
Partial Settlement Total:		<hr/> 379.54
Total Distribution:		<hr/> <hr/> 379.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
CITY OF WAUKEGAN ROAD AND BRIDGE

RBM_WKGN

Total Amount Extended:	227,111.14	
Back Tax Collected:	70.49	
Omitted Tax:	7.60	
Housing Authority:	27.72	
Mobile Home Service Tax:	113.25	
RollBack:	0.00	
Redemption of Forfeitures:	168.99	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		227,499.19
LESS		
Court Order:	-8.69	
Property Tax Appeal Board:	-183.33	
Dept of Revenue Exemption:	-127.24	
Errors in Assessment:	-513.27	
Real Property Forfeited:	-86.36	
Sale In Error:	-38.48	
County Sales:	42.16	
County Sub-Tax:	-7.30	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,006.83

Partial Settlement	5/27/2004	10,345.34
Partial Settlement	6/10/2004	74,259.56
Partial Settlement	6/17/2004	20,074.51
Partial Settlement	6/29/2004	8,631.86
Partial Settlement	7/27/2004	1,950.01
Partial Settlement	8/24/2004	7,800.05
Partial Settlement	9/9/2004	59,537.13
Partial Settlement	9/16/2004	26,741.51
Partial Settlement	9/23/2004	8,035.73
Partial Settlement	10/19/2004	3,318.33
Partial Settlement	11/23/2004	2,825.93
Partial Settlement	12/28/2004	2,661.17
Partial Settlement	1/31/2005	309.96
Partial Settlement Total:		<hr/>
		226,491.09
Total Distribution:		<hr/> <hr/>
		226,491.09

Notes: 0.00

Rounding Factor:

+ (1.27)

226,491.09

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_ANTIO

ROAD AND BRIDGE-ANTIOCH

Total Amount Extended:	563,859.35	
Back Tax Collected:	0.00	
Omitted Tax:	78.14	
Housing Authority:	155.53	
Mobile Home Service Tax:	3.57	
RollBack:	0.00	
Redemption of Forfeitures:	100.84	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		564,197.43
LESS		
Court Order:	-2.02	
Property Tax Appeal Board:	-19.96	
Dept of Revenue Exemption:	-152.04	
Errors in Assessment:	-1,759.69	
Real Property Forfeited:	-24.04	
Sale In Error:	-92.59	
County Sales:	164.89	
County Sub-Tax:	-0.29	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,215.52

Partial Settlement	5/27/2004	29,679.46
Partial Settlement	6/10/2004	153,881.45
Partial Settlement	6/17/2004	70,145.67
Partial Settlement	6/29/2004	31,590.87
Partial Settlement	7/27/2004	5,712.63
Partial Settlement	8/24/2004	18,513.27
Partial Settlement	9/9/2004	133,756.68
Partial Settlement	9/16/2004	59,244.88
Partial Settlement	9/23/2004	33,328.85
Partial Settlement	10/19/2004	8,804.06
Partial Settlement	11/23/2004	7,383.35
Partial Settlement	12/28/2004	9,680.57
Partial Settlement	1/31/2005	259.94
Partial Settlement Total:		<hr/>
		561,981.68
Total Distribution:		<hr/> <hr/>
		561,981.68

Notes: 0.00

Rounding Factor:

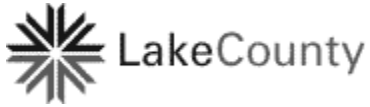
+ (0.23)

561,981.68

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_AVON

ROAD AND BRIDGE-AVON

Total Amount Extended:	88,081.85	
Back Tax Collected:	17.95	
Omitted Tax:	25.17	
Housing Authority:	27.10	
Mobile Home Service Tax:	38.32	
RollBack:	0.00	
Redemption of Forfeitures:	13.15	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		88,203.54
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-56.67	
Dept of Revenue Exemption:	-21.08	
Errors in Assessment:	-550.49	
Real Property Forfeited:	-15.98	
Sale In Error:	-9.29	
County Sales:	17.56	
County Sub-Tax:	-5.80	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		676.87

Notes: 0.00

Rounding Factor:

+ 0.12

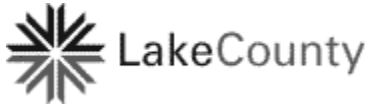
87,526.79

Partial Settlement	5/27/2004	3,854.16
Partial Settlement	6/10/2004	29,194.42
Partial Settlement	6/17/2004	7,871.26
Partial Settlement	6/29/2004	2,848.36
Partial Settlement	7/27/2004	840.99
Partial Settlement	8/24/2004	2,680.55
Partial Settlement	9/9/2004	26,066.48
Partial Settlement	9/16/2004	7,353.95
Partial Settlement	9/23/2004	3,179.36
Partial Settlement	10/19/2004	1,266.23
Partial Settlement	11/23/2004	931.91
Partial Settlement	12/28/2004	1,360.55
Partial Settlement	1/31/2005	78.57
Partial Settlement Total:		<hr/> 87,526.79
Total Distribution:		<hr/> <hr/> 87,526.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_BENTN

ROAD AND BRIDGE-BENTON

Total Amount Extended:	42,590.04	
Back Tax Collected:	0.00	
Omitted Tax:	16.64	
Housing Authority:	8.24	
Mobile Home Service Tax:	100.95	
RollBack:	0.00	
Redemption of Forfeitures:	5.61	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		42,721.48
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-26.20	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-229.21	
Real Property Forfeited:	-79.21	
Sale In Error:	0.00	
County Sales:	3.33	
County Sub-Tax:	-2.34	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		340.29

Partial Settlement	5/27/2004	2,077.64
Partial Settlement	6/10/2004	14,402.01
Partial Settlement	6/17/2004	3,441.61
Partial Settlement	6/29/2004	1,703.81
Partial Settlement	7/27/2004	436.57
Partial Settlement	8/24/2004	1,295.64
Partial Settlement	9/9/2004	11,561.08
Partial Settlement	9/16/2004	3,567.49
Partial Settlement	9/23/2004	1,812.54
Partial Settlement	10/19/2004	942.46
Partial Settlement	11/23/2004	534.17
Partial Settlement	12/28/2004	491.25
Partial Settlement	1/31/2005	114.80
Partial Settlement Total:		<hr/>
		42,381.07
Total Distribution:		<hr/> <hr/>
		42,381.07

Notes: 0.00

Rounding Factor:

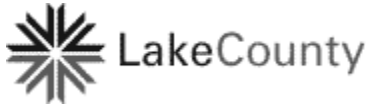
+ (0.12)

42,381.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_CUBA

ROAD AND BRIDGE-CUBA

Total Amount Extended:	178,604.13	
Back Tax Collected:	10.62	
Omitted Tax:	0.00	
Housing Authority:	6.98	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		178,621.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-425.01	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-129.89	
Real Property Forfeited:	-37.00	
Sale In Error:	-12.76	
County Sales:	3.32	
County Sub-Tax:	-0.60	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		608.58

Notes: 0.00

Rounding Factor:

+ (0.58)

178,012.57

Partial Settlement	5/27/2004	10,807.53
Partial Settlement	6/10/2004	43,810.89
Partial Settlement	6/17/2004	27,650.97
Partial Settlement	6/29/2004	6,525.96
Partial Settlement	7/27/2004	2,100.84
Partial Settlement	8/24/2004	5,545.06
Partial Settlement	9/9/2004	36,894.12
Partial Settlement	9/16/2004	26,872.63
Partial Settlement	9/23/2004	9,802.41
Partial Settlement	10/19/2004	2,793.02
Partial Settlement	11/23/2004	3,222.03
Partial Settlement	12/28/2004	1,980.13
Partial Settlement	1/31/2005	6.98
Partial Settlement Total:		<hr/> 178,012.57
Total Distribution:		<hr/> <hr/> 178,012.57

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_ELA

ROAD AND BRIDGE-ELA

Total Amount Extended:	138,094.88	
Back Tax Collected:	7.04	
Omitted Tax:	193.36	
Housing Authority:	3.09	
Mobile Home Service Tax:	3.13	
RollBack:	0.00	
Redemption of Forfeitures:	20.33	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		138,321.83
LESS		
Court Order:	-529.28	
Property Tax Appeal Board:	-95.71	
Dept of Revenue Exemption:	-22.66	
Errors in Assessment:	-443.99	
Real Property Forfeited:	-27.56	
Sale In Error:	-2.92	
County Sales:	7.25	
County Sub-Tax:	-31.75	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,161.12

Notes: 0.00

Rounding Factor:

+ 10.87

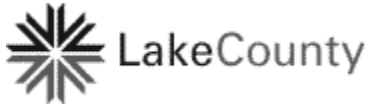
137,171.58

Partial Settlement	5/27/2004	6,790.63
Partial Settlement	6/10/2004	36,677.10
Partial Settlement	6/17/2004	18,975.71
Partial Settlement	6/29/2004	5,592.19
Partial Settlement	7/27/2004	1,125.17
Partial Settlement	8/24/2004	4,343.23
Partial Settlement	9/9/2004	31,175.65
Partial Settlement	9/16/2004	19,175.40
Partial Settlement	9/23/2004	7,740.39
Partial Settlement	10/19/2004	2,523.32
Partial Settlement	11/23/2004	1,735.11
Partial Settlement	12/28/2004	1,291.13
Partial Settlement	1/31/2005	26.55
Partial Settlement Total:		<hr/> 137,171.58
Total Distribution:		<hr/> <hr/> 137,171.58

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_FREMT

ROAD AND BRIDGE-FREMONT

Total Amount Extended:	216,962.38	
Back Tax Collected:	15.11	
Omitted Tax:	73.06	
Housing Authority:	12.84	
Mobile Home Service Tax:	506.99	
RollBack:	0.00	
Redemption of Forfeitures:	15.71	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		217,586.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-20.97	
Errors in Assessment:	-351.76	
Real Property Forfeited:	-21.06	
Sale In Error:	-0.81	
County Sales:	1.92	
County Sub-Tax:	-1.44	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		397.96

Partial Settlement	5/27/2004	9,627.22
Partial Settlement	6/10/2004	64,204.87
Partial Settlement	6/17/2004	27,037.45
Partial Settlement	6/29/2004	7,522.56
Partial Settlement	7/27/2004	1,710.89
Partial Settlement	8/24/2004	7,288.33
Partial Settlement	9/9/2004	54,461.75
Partial Settlement	9/16/2004	27,901.26
Partial Settlement	9/23/2004	9,667.28
Partial Settlement	10/19/2004	3,060.73
Partial Settlement	11/23/2004	2,203.59
Partial Settlement	12/28/2004	1,966.52
Partial Settlement	1/31/2005	535.54
Partial Settlement Total:		<hr/>
		217,187.99
Total Distribution:		<hr/> <hr/>
		217,187.99

Notes: 0.00

Rounding Factor:

+ (0.14)

217,187.99

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_GRANT

ROAD AND BRIDGE-GRANT

Total Amount Extended:	532,624.48	
Back Tax Collected:	223.41	
Omitted Tax:	0.00	
Housing Authority:	16.87	
Mobile Home Service Tax:	2.92	
RollBack:	0.00	
Redemption of Forfeitures:	96.05	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		532,963.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-12.23	
Dept of Revenue Exemption:	-38.63	
Errors in Assessment:	-1,127.42	
Real Property Forfeited:	-173.59	
Sale In Error:	-44.41	
County Sales:	190.55	
County Sub-Tax:	-62.74	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,649.57

Partial Settlement	5/27/2004	21,802.28
Partial Settlement	6/10/2004	158,116.07
Partial Settlement	6/17/2004	63,251.16
Partial Settlement	6/29/2004	22,416.71
Partial Settlement	7/27/2004	5,724.71
Partial Settlement	8/24/2004	15,332.12
Partial Settlement	9/9/2004	138,860.12
Partial Settlement	9/16/2004	59,006.43
Partial Settlement	9/23/2004	22,749.84
Partial Settlement	10/19/2004	7,329.57
Partial Settlement	11/23/2004	6,986.86
Partial Settlement	12/28/2004	9,622.41
Partial Settlement	1/31/2005	115.84
Partial Settlement Total:		<hr/>
		531,314.12

Total Distribution:	<hr/> <hr/>	531,314.12
---------------------	-------------	------------

Notes: 0.00

Rounding Factor:	+	(0.04)
		<hr/> <hr/>
		531,314.12

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ROAD AND BRIDGE-LIBERTYVILLE

RBT_LIBVL

Total Amount Extended:	555,196.03	
Back Tax Collected:	272.92	
Omitted Tax:	0.00	
Housing Authority:	14.09	
Mobile Home Service Tax:	1.32	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		555,484.36
LESS		
Court Order:	-207.97	
Property Tax Appeal Board:	-231.10	
Dept of Revenue Exemption:	-1,339.23	
Errors in Assessment:	-498.46	
Real Property Forfeited:	-44.27	
Sale In Error:	-11.87	
County Sales:	3.74	
County Sub-Tax:	-86.52	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,423.16

Partial Settlement	5/27/2004	30,033.41
Partial Settlement	6/10/2004	151,962.06
Partial Settlement	6/17/2004	75,297.46
Partial Settlement	6/29/2004	22,437.94
Partial Settlement	7/27/2004	4,903.93
Partial Settlement	8/24/2004	20,069.61
Partial Settlement	9/9/2004	117,239.15
Partial Settlement	9/16/2004	90,120.35
Partial Settlement	9/23/2004	26,013.42
Partial Settlement	10/19/2004	6,561.14
Partial Settlement	11/23/2004	5,192.17
Partial Settlement	12/28/2004	3,215.28
Partial Settlement	1/31/2005	15.41
Partial Settlement Total:		<hr/>
		553,061.33
Total Distribution:		<hr/> <hr/>
		553,061.33

Notes: 0.00

Rounding Factor:

+ 0.13

553,061.33

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_LKVLA

ROAD AND BRIDGE-LAKE VILLA

Total Amount Extended:	433,778.04	
Back Tax Collected:	243.88	
Omitted Tax:	1,635.90	
Housing Authority:	27.42	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	61.03	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		435,746.27
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-225.12	
Dept of Revenue Exemption:	-17.80	
Errors in Assessment:	-1,422.11	
Real Property Forfeited:	-103.53	
Sale In Error:	-84.34	
County Sales:	38.74	
County Sub-Tax:	-29.90	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,921.54

Notes: 0.00

Rounding Factor:

+ 0.34

433,825.07

Partial Settlement	5/27/2004	16,592.20
Partial Settlement	6/10/2004	142,653.56
Partial Settlement	6/17/2004	41,632.72
Partial Settlement	6/29/2004	17,662.57
Partial Settlement	7/27/2004	3,422.92
Partial Settlement	8/24/2004	11,590.27
Partial Settlement	9/9/2004	127,647.61
Partial Settlement	9/16/2004	39,294.99
Partial Settlement	9/23/2004	19,241.13
Partial Settlement	10/19/2004	5,830.60
Partial Settlement	11/23/2004	3,328.57
Partial Settlement	12/28/2004	4,839.48
Partial Settlement	1/31/2005	88.45
Partial Settlement Total:		<hr/> 433,825.07
Total Distribution:		<hr/> <hr/> 433,825.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_NWPRT

ROAD AND BRIDGE-NEWPORT

Total Amount Extended:	164,215.96	
Back Tax Collected:	0.53	
Omitted Tax:	0.00	
Housing Authority:	5.38	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		164,221.87
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-416.90	
Real Property Forfeited:	0.00	
Sale In Error:	-0.30	
County Sales:	23.65	
County Sub-Tax:	-33.02	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		473.87

Partial Settlement	5/27/2004	9,143.08
Partial Settlement	6/10/2004	42,497.14
Partial Settlement	6/17/2004	23,421.42
Partial Settlement	6/29/2004	7,534.40
Partial Settlement	7/27/2004	1,795.40
Partial Settlement	8/24/2004	5,052.12
Partial Settlement	9/9/2004	34,010.34
Partial Settlement	9/16/2004	22,399.55
Partial Settlement	9/23/2004	10,082.25
Partial Settlement	10/19/2004	3,238.44
Partial Settlement	11/23/2004	2,363.63
Partial Settlement	12/28/2004	2,204.75
Partial Settlement	1/31/2005	5.38
Partial Settlement Total:		<hr/>
		163,747.90

Total Distribution:	<hr/> <hr/>	163,747.90
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Notes: 0.00

Rounding Factor:	+	(0.10)
		<hr/> <hr/>
		163,747.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_SHLDS

ROAD AND BRIDGE-SHIELDS

Total Amount Extended:	245,009.14	
Back Tax Collected:	34.11	
Omitted Tax:	51.51	
Housing Authority:	3.49	
Mobile Home Service Tax:	9.31	
RollBack:	0.00	
Redemption of Forfeitures:	5.70	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		245,113.26
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-570.26	
Dept of Revenue Exemption:	-35.75	
Errors in Assessment:	-716.49	
Real Property Forfeited:	-142.27	
Sale In Error:	-104.61	
County Sales:	14.00	
County Sub-Tax:	-67.63	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,651.01

Partial Settlement	5/27/2004	19,308.84
Partial Settlement	6/10/2004	49,657.79
Partial Settlement	6/17/2004	44,692.39
Partial Settlement	6/29/2004	8,693.80
Partial Settlement	7/27/2004	2,871.28
Partial Settlement	8/24/2004	8,884.74
Partial Settlement	9/9/2004	39,598.20
Partial Settlement	9/16/2004	42,684.38
Partial Settlement	9/23/2004	14,220.97
Partial Settlement	10/19/2004	6,281.51
Partial Settlement	11/23/2004	4,093.74
Partial Settlement	12/28/2004	2,456.17
Partial Settlement	1/31/2005	18.50
Partial Settlement Total:		<hr/>
		243,462.31

Total Distribution:	<hr/> <hr/>	243,462.31
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Notes: 0.00

Rounding Factor:	+	0.06
		<hr/> <hr/>
		243,462.31

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_VERN

ROAD AND BRIDGE-VERNON

Total Amount Extended:	383,201.82	
Back Tax Collected:	11.21	
Omitted Tax:	3.36	
Housing Authority:	0.59	
Mobile Home Service Tax:	0.30	
RollBack:	0.00	
Redemption of Forfeitures:	0.10	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		383,217.38
LESS		
Court Order:	-81.09	
Property Tax Appeal Board:	-173.69	
Dept of Revenue Exemption:	-17.47	
Errors in Assessment:	-327.86	
Real Property Forfeited:	-56.76	
Sale In Error:	-101.34	
County Sales:	20.20	
County Sub-Tax:	-3.51	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		781.92

Notes: 0.00

Rounding Factor:

+ 0.19

382,435.65

Partial Settlement	5/27/2004	22,408.27
Partial Settlement	6/10/2004	109,043.76
Partial Settlement	6/17/2004	45,187.78
Partial Settlement	6/29/2004	14,943.27
Partial Settlement	7/27/2004	2,925.14
Partial Settlement	8/24/2004	14,511.00
Partial Settlement	9/9/2004	90,548.29
Partial Settlement	9/16/2004	51,670.94
Partial Settlement	9/23/2004	17,137.31
Partial Settlement	10/19/2004	7,533.65
Partial Settlement	11/23/2004	4,171.38
Partial Settlement	12/28/2004	2,347.81
Partial Settlement	1/31/2005	7.05
Partial Settlement Total:		<hr/> 382,435.65
Total Distribution:		<hr/> <hr/> 382,435.65

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_WARRN

ROAD AND BRIDGE-WARREN

Total Amount Extended:	1,439,743.51	
Back Tax Collected:	13.35	
Omitted Tax:	0.00	
Housing Authority:	179.38	
Mobile Home Service Tax:	685.81	
RollBack:	0.00	
Redemption of Forfeitures:	2.18	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,440,624.23
LESS		
Court Order:	-15.50	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-908.98	
Errors in Assessment:	-3,933.78	
Real Property Forfeited:	-97.40	
Sale In Error:	-260.20	
County Sales:	404.12	
County Sub-Tax:	-17.14	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,637.12

Partial Settlement	5/27/2004	58,856.97
Partial Settlement	6/10/2004	460,115.59
Partial Settlement	6/17/2004	146,224.35
Partial Settlement	6/29/2004	59,356.35
Partial Settlement	7/27/2004	11,840.00
Partial Settlement	8/24/2004	55,594.99
Partial Settlement	9/9/2004	380,879.91
Partial Settlement	9/16/2004	168,110.66
Partial Settlement	9/23/2004	50,315.76
Partial Settlement	10/19/2004	18,228.84
Partial Settlement	11/23/2004	14,467.25
Partial Settlement	12/28/2004	10,128.83
Partial Settlement	1/31/2005	867.37
Partial Settlement Total:		<hr/>
		1,434,986.87
Total Distribution:		<hr/> <hr/>
		1,434,986.87

Notes: 0.00

Rounding Factor:

+ (0.24)

1,434,986.87

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_WAUCD

ROAD AND BRIDGE-WAUCONDA

Total Amount Extended:	106,765.96	
Back Tax Collected:	0.00	
Omitted Tax:	25.14	
Housing Authority:	21.68	
Mobile Home Service Tax:	49.17	
RollBack:	0.00	
Redemption of Forfeitures:	59.62	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		106,921.57
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-7.19	
Dept of Revenue Exemption:	-118.02	
Errors in Assessment:	-438.66	
Real Property Forfeited:	-6.97	
Sale In Error:	-58.26	
County Sales:	10.33	
County Sub-Tax:	-5.20	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		644.63

Partial Settlement	5/27/2004	4,482.91
Partial Settlement	6/10/2004	29,933.01
Partial Settlement	6/17/2004	12,429.14
Partial Settlement	6/29/2004	5,820.10
Partial Settlement	7/27/2004	1,281.97
Partial Settlement	8/24/2004	3,329.52
Partial Settlement	9/9/2004	25,643.94
Partial Settlement	9/16/2004	11,165.78
Partial Settlement	9/23/2004	6,902.49
Partial Settlement	10/19/2004	1,715.30
Partial Settlement	11/23/2004	1,745.70
Partial Settlement	12/28/2004	1,700.55
Partial Settlement	1/31/2005	130.47
Partial Settlement Total:		<hr/>
		106,280.88

Total Distribution:	<hr/> <hr/>	106,280.88
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Notes: 0.00

Rounding Factor:	+	3.94
		<hr/> <hr/>
		106,280.88

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

RBT_WKGN

ROAD AND BRIDGE-WAUKEGAN

Total Amount Extended:	124,422.38	
Back Tax Collected:	70.15	
Omitted Tax:	7.34	
Housing Authority:	17.26	
Mobile Home Service Tax:	69.78	
RollBack:	0.00	
Redemption of Forfeitures:	203.24	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		124,790.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-201.03	
Dept of Revenue Exemption:	-14.80	
Errors in Assessment:	-242.10	
Real Property Forfeited:	-85.46	
Sale In Error:	-22.15	
County Sales:	17.23	
County Sub-Tax:	-2.76	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		585.53

Partial Settlement	5/27/2004	5,951.17
Partial Settlement	6/10/2004	43,052.91
Partial Settlement	6/17/2004	8,121.84
Partial Settlement	6/29/2004	4,275.12
Partial Settlement	7/27/2004	1,096.76
Partial Settlement	8/24/2004	3,735.67
Partial Settlement	9/9/2004	33,745.61
Partial Settlement	9/16/2004	13,680.17
Partial Settlement	9/23/2004	4,092.38
Partial Settlement	10/19/2004	2,078.83
Partial Settlement	11/23/2004	1,909.49
Partial Settlement	12/28/2004	2,173.60
Partial Settlement	1/31/2005	290.28
Partial Settlement Total:		<hr/>
		124,203.83
Total Distribution:		<hr/> <hr/>
		124,203.83

Notes: 0.00

Rounding Factor:

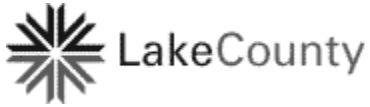
+ (0.79)

124,203.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SAN_DMWDS

DEL MAR WOODS SAN DIST

Total Amount Extended:	6,947.38
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	6,947.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-4.70
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	4.70

Notes: 0.00

Rounding Factor:	+	0.02
	<hr/>	<hr/>
		6,942.70

Partial Settlement	5/27/2004	192.64
Partial Settlement	6/10/2004	1,941.24
Partial Settlement	6/17/2004	968.05
Partial Settlement	6/29/2004	203.00
Partial Settlement	7/27/2004	112.23
Partial Settlement	8/24/2004	341.23
Partial Settlement	9/9/2004	1,587.01
Partial Settlement	9/16/2004	813.87
Partial Settlement	9/23/2004	416.86
Partial Settlement	10/19/2004	155.80
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	210.77
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		6,942.70

Total Distribution:	<hr/>	<hr/>
		6,942.70

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SAN_ISLLK

NORTHERN MORAINÉ WASTEWATER RECLAMATION

Total Amount Extended:	34,113.75	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	6.74	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		34,120.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-64.90	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.14	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		65.04

Notes: 0.00

Rounding Factor:

+ (0.12)

34,055.33

Partial Settlement	5/27/2004	1,378.45
Partial Settlement	6/10/2004	11,229.67
Partial Settlement	6/17/2004	2,961.21
Partial Settlement	6/29/2004	1,672.67
Partial Settlement	7/27/2004	591.32
Partial Settlement	8/24/2004	987.29
Partial Settlement	9/9/2004	9,432.52
Partial Settlement	9/16/2004	2,871.88
Partial Settlement	9/23/2004	1,623.53
Partial Settlement	10/19/2004	352.53
Partial Settlement	11/23/2004	429.95
Partial Settlement	12/28/2004	517.57
Partial Settlement	1/31/2005	6.74
Partial Settlement Total:		<hr/> 34,055.33
Total Distribution:		<hr/> <hr/> 34,055.33

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SAN_LKREG

LAKES REGION SAN DIST

Total Amount Extended:	701,318.17	
Back Tax Collected:	102.56	
Omitted Tax:	3,958.25	
Housing Authority:	39.18	
Mobile Home Service Tax:	1.45	
RollBack:	0.00	
Redemption of Forfeitures:	217.01	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		705,636.62
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-17.78	
Dept of Revenue Exemption:	-62.87	
Errors in Assessment:	-1,496.26	
Real Property Forfeited:	-88.78	
Sale In Error:	-32.43	
County Sales:	138.32	
County Sub-Tax:	-17.41	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,853.85

Partial Settlement	5/27/2004	24,913.50
Partial Settlement	6/10/2004	234,611.49
Partial Settlement	6/17/2004	72,159.12
Partial Settlement	6/29/2004	20,556.54
Partial Settlement	7/27/2004	6,176.66
Partial Settlement	8/24/2004	17,035.33
Partial Settlement	9/9/2004	204,227.50
Partial Settlement	9/16/2004	67,535.24
Partial Settlement	9/23/2004	25,530.49
Partial Settlement	10/19/2004	10,884.14
Partial Settlement	11/23/2004	7,162.70
Partial Settlement	12/28/2004	12,732.39
Partial Settlement	1/31/2005	257.64
Partial Settlement Total:		<hr/>
		703,782.74

Total Distribution:	<hr/> <hr/>	703,782.74
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Notes: 0.00

Rounding Factor:	+	(0.03)
		<hr/> <hr/>
		703,782.74

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SAN_LNDHT

LINDENHURST SAN DIST

Total Amount Extended:	94,207.45	
Back Tax Collected:	125.32	
Omitted Tax:	44.09	
Housing Authority:	4.47	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		94,381.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2.61	
Dept of Revenue Exemption:	-10.36	
Errors in Assessment:	-182.96	
Real Property Forfeited:	0.00	
Sale In Error:	-0.85	
County Sales:	0.63	
County Sub-Tax:	-0.32	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		197.73

Partial Settlement	5/27/2004	3,440.15
Partial Settlement	6/10/2004	31,745.50
Partial Settlement	6/17/2004	8,552.17
Partial Settlement	6/29/2004	3,890.73
Partial Settlement	7/27/2004	628.14
Partial Settlement	8/24/2004	2,648.42
Partial Settlement	9/9/2004	28,220.24
Partial Settlement	9/16/2004	9,234.39
Partial Settlement	9/23/2004	3,348.87
Partial Settlement	10/19/2004	955.62
Partial Settlement	11/23/2004	649.95
Partial Settlement	12/28/2004	864.85
Partial Settlement	1/31/2005	4.47
Partial Settlement Total:		<hr/>
		94,183.50
Total Distribution:		<hr/> <hr/>
		94,183.50

Notes: 0.00

Rounding Factor:

+ (0.10)

94,183.50

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SAN_NOSHR

NORTH SHORE SAN DIST

Total Amount Extended:	10,595,934.09	
Back Tax Collected:	1,910.30	
Omitted Tax:	1,200.77	
Housing Authority:	429.31	
Mobile Home Service Tax:	2,969.50	
RollBack:	0.00	
Redemption of Forfeitures:	3,307.90	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		10,605,751.87
LESS		
Court Order:	-4,932.42	
Property Tax Appeal Board:	-34,526.88	
Dept of Revenue Exemption:	-1,887.22	
Errors in Assessment:	-46,814.81	
Real Property Forfeited:	-3,319.10	
Sale In Error:	-1,828.97	
County Sales:	932.42	
County Sub-Tax:	-969.67	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		95,211.49

Partial Settlement	5/27/2004	668,780.92
Partial Settlement	6/10/2004	2,736,971.54
Partial Settlement	6/17/2004	1,465,489.39
Partial Settlement	6/29/2004	398,104.74
Partial Settlement	7/27/2004	102,554.73
Partial Settlement	8/24/2004	388,418.18
Partial Settlement	9/9/2004	2,124,392.72
Partial Settlement	9/16/2004	1,664,714.38
Partial Settlement	9/23/2004	492,653.94
Partial Settlement	10/19/2004	202,558.90
Partial Settlement	11/23/2004	150,555.43
Partial Settlement	12/28/2004	114,436.92
Partial Settlement	1/31/2005	6,706.71
Partial Settlement Total:		<hr/>
		10,516,338.50
Total Distribution:		<hr/> <hr/>
		10,516,338.50

Notes: December 28, 2004 Distribution Error 5,810.92

Rounding Factor:

+ (12.80)

10,516,338.50

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BARR1

BARRINGTON SSA #1

Total Amount Extended:	6,201.84
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	6,201.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.01
		<hr/>
		6,201.85

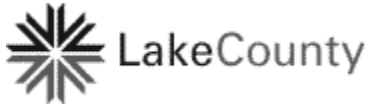
Partial Settlement	5/27/2004	208.89
Partial Settlement	6/10/2004	1,495.43
Partial Settlement	6/17/2004	1,381.03
Partial Settlement	6/29/2004	484.88
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	1,019.29
Partial Settlement	9/16/2004	595.20
Partial Settlement	9/23/2004	828.19
Partial Settlement	10/19/2004	29.57
Partial Settlement	11/23/2004	151.49
Partial Settlement	12/28/2004	7.88
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		6,201.85

Total Distribution:	<hr/>	6,201.85
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BARR3

BARRINGTON SSA #3

Total Amount Extended:	30,571.48	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		30,571.48
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.03)

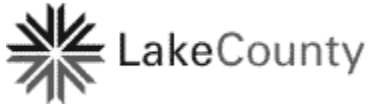
30,571.45

Partial Settlement	5/27/2004	2,115.38
Partial Settlement	6/10/2004	7,380.69
Partial Settlement	6/17/2004	4,065.33
Partial Settlement	6/29/2004	1,306.15
Partial Settlement	7/27/2004	734.98
Partial Settlement	8/24/2004	892.41
Partial Settlement	9/9/2004	6,989.15
Partial Settlement	9/16/2004	3,357.84
Partial Settlement	9/23/2004	1,884.10
Partial Settlement	10/19/2004	286.98
Partial Settlement	11/23/2004	685.18
Partial Settlement	12/28/2004	873.26
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 30,571.45
Total Distribution:		<hr/> <hr/> 30,571.45

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN01

BANNOCKBURN SSA #1

Total Amount Extended:	2,006.28
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,006.28

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-10.63
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	10.63

Notes: 0.00

Rounding Factor:

+ (0.01)

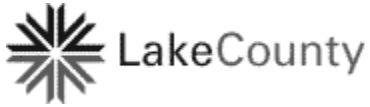
1,995.64

Partial Settlement	5/27/2004	93.96
Partial Settlement	6/10/2004	508.19
Partial Settlement	6/17/2004	406.95
Partial Settlement	6/29/2004	57.87
Partial Settlement	7/27/2004	1.23
Partial Settlement	8/24/2004	62.11
Partial Settlement	9/9/2004	206.68
Partial Settlement	9/16/2004	376.45
Partial Settlement	9/23/2004	105.49
Partial Settlement	10/19/2004	84.31
Partial Settlement	11/23/2004	35.22
Partial Settlement	12/28/2004	57.18
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 1,995.64
Total Distribution:		<hr/> <hr/> 1,995.64

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN02

BANNOCKBURN SSA #2

Total Amount Extended:	8,521.97	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		8,521.97
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.02)

8,521.95

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	1,592.19
Partial Settlement	6/17/2004	1,268.57
Partial Settlement	6/29/2004	1,421.26
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	73.70
Partial Settlement	9/9/2004	1,637.36
Partial Settlement	9/16/2004	880.44
Partial Settlement	9/23/2004	1,421.26
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	227.17
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 8,521.95
Total Distribution:		<hr/> <hr/> 8,521.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN07

BANNOCKBURN SSA #7

Total Amount Extended:	38,862.29
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	38,862.29

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

38,862.29

Partial Settlement	5/27/2004	2,677.33
Partial Settlement	6/10/2004	5,354.66
Partial Settlement	6/17/2004	11,399.17
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	2,677.32
Partial Settlement	9/9/2004	3,367.19
Partial Settlement	9/16/2004	8,031.97
Partial Settlement	9/23/2004	2,677.33
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	2,677.32
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 38,862.29
Total Distribution:		<hr/> <hr/> 38,862.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN08

BANNOCKBURN SSA #8

Total Amount Extended:	5,354.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	5,354.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		5,354.65

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	2,637.74
Partial Settlement	7/27/2004	39.58
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	2,677.33
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		5,354.65
Total Distribution:		<hr/> <hr/>
		5,354.65

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN09

BANNOCKBURN SSA #9

Total Amount Extended:	5,354.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	5,354.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		5,354.65

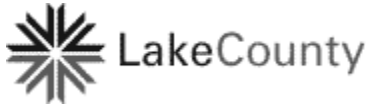
Partial Settlement	5/27/2004	2,259.62
Partial Settlement	6/10/2004	417.70
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	2,677.33
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		5,354.65

Total Distribution:	<hr/>	<hr/>
		5,354.65

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN10

BANNOCKBURN SSA #10

Total Amount Extended:	32,127.90
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	32,127.90

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

32,127.90

Partial Settlement	5/27/2004	6,392.55
Partial Settlement	6/10/2004	2,677.33
Partial Settlement	6/17/2004	2,677.32
Partial Settlement	6/29/2004	2,677.32
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	5,274.33
Partial Settlement	9/9/2004	2,757.64
Partial Settlement	9/16/2004	6,994.08
Partial Settlement	9/23/2004	2,677.33
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 32,127.90

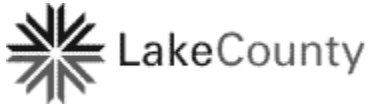
Total Distribution:

32,127.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN11

BANNOCKBURN SSA #11

Total Amount Extended:	21,918.31
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	21,918.31

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		21,918.31

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	4,651.45
Partial Settlement	6/17/2004	6,307.70
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	9,420.26
Partial Settlement	9/16/2004	1,538.90
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		21,918.31

Total Distribution:	<hr/>	<hr/>
		21,918.31

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN12

BANNOCKBURN SSA #12

Total Amount Extended:	15,918.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	15,918.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		15,918.06

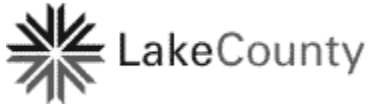
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	7,959.03
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	7,959.03
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		15,918.06

Total Distribution:	<hr/>	
		15,918.06

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN13

BANNOCKBURN SSA #13

Total Amount Extended:	12,704.16
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	12,704.16

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		12,704.16

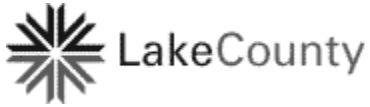
Partial Settlement	5/27/2004	3,176.04
Partial Settlement	6/10/2004	3,176.04
Partial Settlement	6/17/2004	3,176.04
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	3,176.04
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		12,704.16

Total Distribution:	<hr/>	
		12,704.16

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN14

BANNOCKBURN SSA #14

Total Amount Extended:	9,162.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,162.24

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

9,162.24

Partial Settlement	5/27/2004	2,290.56
Partial Settlement	6/10/2004	2,290.56
Partial Settlement	6/17/2004	2,290.56
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	2,290.56
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 9,162.24
Total Distribution:		<hr/> <hr/> 9,162.24

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BBN15

BANNOCKBURN SSA #15

Total Amount Extended:	87,421.92
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	87,421.92

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		87,421.92

Partial Settlement	5/27/2004	14,570.32
Partial Settlement	6/10/2004	18,212.90
Partial Settlement	6/17/2004	12,749.03
Partial Settlement	6/29/2004	1,821.29
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,821.29
Partial Settlement	9/9/2004	23,676.77
Partial Settlement	9/16/2004	7,285.16
Partial Settlement	9/23/2004	3,642.58
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	1,821.29
Partial Settlement	12/28/2004	1,821.29
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		87,421.92

Total Distribution:	<hr/>	<hr/>
		87,421.92

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BFGV1

BUFFALO GROVE SSA #1

Total Amount Extended:	724,153.37	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		724,153.37
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.08)

724,153.29

Partial Settlement	5/27/2004	82,442.21
Partial Settlement	6/10/2004	279,634.43
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	82,442.21
Partial Settlement	9/9/2004	276,538.95
Partial Settlement	9/16/2004	3,095.49
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 724,153.29
Total Distribution:		<hr/> <hr/> 724,153.29

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BFGV2

BUFFALO GROVE SSA #2

Total Amount Extended:	240,646.23	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		240,646.23
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.10

240,646.33

Partial Settlement	5/27/2004	39,856.22
Partial Settlement	6/10/2004	58.60
Partial Settlement	6/17/2004	80,427.88
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	120,303.63
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 240,646.33
Total Distribution:		<hr/> <hr/> 240,646.33

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_BFGV3

BUFFALO GROVE SSA #3

Total Amount Extended:	431,436.81	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		431,436.81
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.01

431,436.82

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	215,718.41
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	215,718.41
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 431,436.82
Total Distribution:		<hr/> <hr/> 431,436.82

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_CTY06

LAKE COUNTY SSA #6

Total Amount Extended:	101,711.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		101,711.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-51.10	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		51.10

Notes: 0.00

Rounding Factor:

+ 0.00

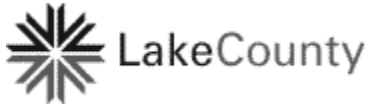
101,659.90

Partial Settlement	5/27/2004	3,191.59
Partial Settlement	6/10/2004	29,452.35
Partial Settlement	6/17/2004	12,200.66
Partial Settlement	6/29/2004	4,391.40
Partial Settlement	7/27/2004	813.30
Partial Settlement	8/24/2004	2,068.13
Partial Settlement	9/9/2004	25,955.03
Partial Settlement	9/16/2004	13,769.15
Partial Settlement	9/23/2004	3,782.18
Partial Settlement	10/19/2004	3,865.61
Partial Settlement	11/23/2004	865.12
Partial Settlement	12/28/2004	1,305.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 101,659.90
Total Distribution:		<hr/> <hr/> 101,659.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_CTY07

LAKE COUNTY SSA #7

Total Amount Extended:	53,618.09
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	53,618.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-58.10
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	58.10

Notes: 0.00

Rounding Factor:	+	0.01
	<hr/>	<hr/>
		53,560.00

Partial Settlement	5/27/2004	1,394.89
Partial Settlement	6/10/2004	9,261.01
Partial Settlement	6/17/2004	12,807.46
Partial Settlement	6/29/2004	2,818.29
Partial Settlement	7/27/2004	676.58
Partial Settlement	8/24/2004	1,393.93
Partial Settlement	9/9/2004	8,444.45
Partial Settlement	9/16/2004	6,808.03
Partial Settlement	9/23/2004	4,890.81
Partial Settlement	10/19/2004	1,357.94
Partial Settlement	11/23/2004	3,706.61
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		53,560.00

Total Distribution:	<hr/>	<hr/>
		53,560.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_CTY08

LAKE COUNTY SSA #8

Total Amount Extended:	50,019.58	
Back Tax Collected:	0.00	
Omitted Tax:	31.89	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		50,051.47
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-25.80	
Errors in Assessment:	-92.58	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	40.34	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		158.72

Notes: 0.00

Rounding Factor:

+ 0.06

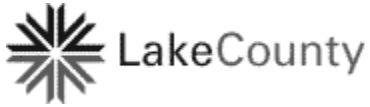
49,892.81

Partial Settlement	5/27/2004	2,936.94
Partial Settlement	6/10/2004	14,320.04
Partial Settlement	6/17/2004	5,596.01
Partial Settlement	6/29/2004	2,492.04
Partial Settlement	7/27/2004	495.63
Partial Settlement	8/24/2004	1,607.91
Partial Settlement	9/9/2004	12,089.55
Partial Settlement	9/16/2004	4,799.45
Partial Settlement	9/23/2004	3,349.74
Partial Settlement	10/19/2004	810.61
Partial Settlement	11/23/2004	803.62
Partial Settlement	12/28/2004	591.27
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 49,892.81
Total Distribution:		<hr/> <hr/> 49,892.81

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_CTY10

LAKE COUNTY SSA #10

Total Amount Extended:	78,341.02	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	5.61	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		78,346.63
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.05

78,346.68

Partial Settlement	5/27/2004	1,671.35
Partial Settlement	6/10/2004	25,122.24
Partial Settlement	6/17/2004	6,825.91
Partial Settlement	6/29/2004	3,357.80
Partial Settlement	7/27/2004	1,205.25
Partial Settlement	8/24/2004	3,986.41
Partial Settlement	9/9/2004	22,437.36
Partial Settlement	9/16/2004	6,883.92
Partial Settlement	9/23/2004	4,021.94
Partial Settlement	10/19/2004	2,783.49
Partial Settlement	11/23/2004	45.40
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	5.61
Partial Settlement Total:		<hr/> 78,346.68
Total Distribution:		<hr/> <hr/> 78,346.68

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DPK10

DEER PARK SSA #10

Total Amount Extended:	41,704.27	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		41,704.27
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.87	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2.87

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	20,850.69
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	20,850.69
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		41,701.38
Total Distribution:		<hr/> <hr/>
		41,701.38

Notes: 0.00

Rounding Factor:

+ (0.02)

41,701.38

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK1

DEER PARK SSA #1

Total Amount Extended:	118,734.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		118,734.99
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-11.34	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	3.44	
County Sub-Tax:	-4.05	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		18.83

Notes: 0.00

Rounding Factor:

+ 0.04

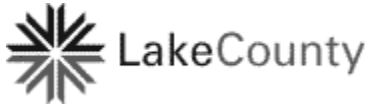
118,716.20

Partial Settlement	5/27/2004	610.52
Partial Settlement	6/10/2004	29,805.29
Partial Settlement	6/17/2004	3,194.84
Partial Settlement	6/29/2004	25,333.51
Partial Settlement	7/27/2004	511.97
Partial Settlement	8/24/2004	371.92
Partial Settlement	9/9/2004	7,520.45
Partial Settlement	9/16/2004	25,009.29
Partial Settlement	9/23/2004	1,258.68
Partial Settlement	10/19/2004	25,049.12
Partial Settlement	11/23/2004	50.61
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 118,716.20
Total Distribution:		<hr/> <hr/> 118,716.20

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK2

DEER PARK SSA #2

Total Amount Extended:	667,933.94	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		667,933.94
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-56.71	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		56.71

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	299,382.98
Partial Settlement	6/17/2004	28,309.49
Partial Settlement	6/29/2004	6,246.01
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	16,774.58
Partial Settlement	9/16/2004	310,917.91
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	6,246.01
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		667,876.98
Total Distribution:		<hr/> <hr/>
		667,876.98

Notes: 0.00

Rounding Factor:

+ (0.25)

667,876.98

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK3

DEER PARK SSA #3

Total Amount Extended:	687,624.49	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		687,624.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-219.78	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		219.78

Notes: Negative Distribution to be Recovered in Tax Year 2004 219.75

Rounding Factor:

+ (0.25)

687,624.21

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	343,812.09
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	275,587.42
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	68,224.70
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 687,624.21
Total Distribution:		<hr/> <hr/> 687,624.21

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK4

DEER PARK SSA #4

Total Amount Extended:	313,177.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		313,177.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-44.27	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	22.10	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		66.37

Notes: Negative Distribution to be Recovered in Tax Year 2004 44.27

Rounding Factor:

+ (0.02)

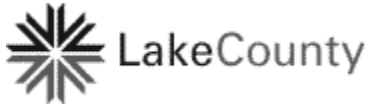
313,155.22

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	12.27
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	156,565.33
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	12.27
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	156,565.35
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 313,155.22
Total Distribution:		<hr/> <hr/> 313,155.22

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK5

DEER PARK SSA #5

Total Amount Extended:	104,371.53	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		104,371.53
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	50,249.69
Partial Settlement	6/17/2004	1,936.07
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	52,185.76
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		104,371.52
Total Distribution:		<hr/> <hr/>
		104,371.52

Notes: 0.00

Rounding Factor:

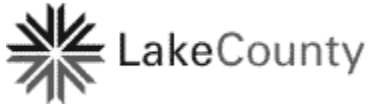
+ (0.01)

104,371.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK6

DEER PARK SSA #6

Total Amount Extended:	105,328.14	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		105,328.14
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.01)

105,328.13

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	52,664.06
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	42,210.28
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	10,453.79
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 105,328.13
Total Distribution:		<hr/> <hr/> 105,328.13

I hereby certify the above statement to be correct.

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK7

DEER PARK SSA #7

Total Amount Extended:	300,053.60	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		300,053.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-40.96	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	20.62	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		61.58

Notes: Negative Distribution to be Recovered in 40.96
Tax Year 2004

Rounding Factor:

+ 0.00

300,032.98

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	11.45
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	150,005.03
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	11.45
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	150,005.05
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 300,032.98
Total Distribution:		<hr/> <hr/> 300,032.98

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK8

DEER PARK SSA #8

Total Amount Extended:	46,765.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		46,765.05
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.01

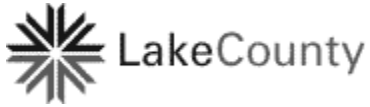
46,765.06

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	23,382.53
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	23,382.53
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 46,765.06
Total Distribution:		<hr/> <hr/> 46,765.06

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_DRPK9

DEER PARK SSA #9

Total Amount Extended:	53,987.77	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		53,987.77
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

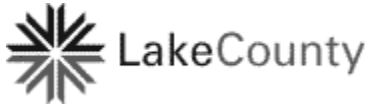
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	26,993.88
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	26,993.89
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		53,987.77
Total Distribution:		<hr/> <hr/>
		53,987.77

Notes:	0.00
Rounding Factor:	<hr/>
	+
	0.00
	<hr/> <hr/>
	53,987.77

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_FRGGT

FOX RIVER GROVE SSA GARDNER TERRACE

Total Amount Extended:	2,426.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,426.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-0.86
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.86

Notes: 0.00

Rounding Factor:

+ 0.02

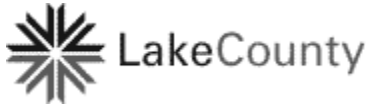
2,425.16

Partial Settlement	5/27/2004	205.56
Partial Settlement	6/10/2004	690.95
Partial Settlement	6/17/2004	316.61
Partial Settlement	6/29/2004	23.63
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	66.97
Partial Settlement	9/9/2004	737.61
Partial Settlement	9/16/2004	271.98
Partial Settlement	9/23/2004	90.19
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	21.66
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 2,425.16
Total Distribution:		<hr/> <hr/> 2,425.16

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_FRGHF

FOX RIVER GROVE, SSA HF

Total Amount Extended:	7,542.61	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		7,542.61
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.02)

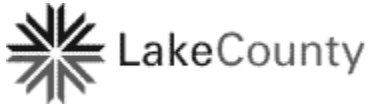
7,542.59

Partial Settlement	5/27/2004	344.93
Partial Settlement	6/10/2004	2,286.30
Partial Settlement	6/17/2004	902.02
Partial Settlement	6/29/2004	191.67
Partial Settlement	7/27/2004	85.26
Partial Settlement	8/24/2004	392.20
Partial Settlement	9/9/2004	1,585.85
Partial Settlement	9/16/2004	1,420.03
Partial Settlement	9/23/2004	206.73
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	127.60
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 7,542.59
Total Distribution:		<hr/> <hr/> 7,542.59

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_GNEE2

GURNEE SSA #2

Total Amount Extended:	41,210.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		41,210.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

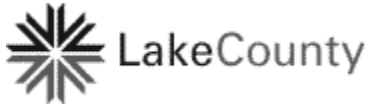
41,210.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	11,887.50
Partial Settlement	6/17/2004	6,340.00
Partial Settlement	6/29/2004	1,585.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,585.00
Partial Settlement	9/9/2004	8,717.50
Partial Settlement	9/16/2004	9,983.31
Partial Settlement	9/23/2004	792.50
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	319.19
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 41,210.00
Total Distribution:		<hr/> <hr/> 41,210.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_GNOK7

GREEN OAKS SSA #7

Total Amount Extended:	23,408.97
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	23,408.97

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

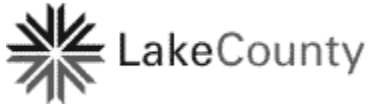
23,408.97

Partial Settlement	5/27/2004	1,701.63
Partial Settlement	6/10/2004	3,601.40
Partial Settlement	6/17/2004	4,501.73
Partial Settlement	6/29/2004	1,800.68
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	999.40
Partial Settlement	9/9/2004	4,462.94
Partial Settlement	9/16/2004	2,701.04
Partial Settlement	9/23/2004	1,787.39
Partial Settlement	10/19/2004	939.11
Partial Settlement	11/23/2004	913.65
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 23,408.97
Total Distribution:		<hr/> <hr/> 23,408.97

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_GNOK8

GREEN OAKS SSA #8

Total Amount Extended:	66,473.40	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		66,473.40
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

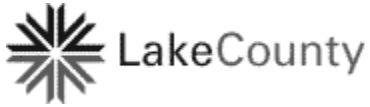
66,473.40

Partial Settlement	5/27/2004	1,749.30
Partial Settlement	6/10/2004	12,245.10
Partial Settlement	6/17/2004	13,994.40
Partial Settlement	6/29/2004	1,749.30
Partial Settlement	7/27/2004	3,498.60
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	12,245.10
Partial Settlement	9/16/2004	6,997.20
Partial Settlement	9/23/2004	13,907.63
Partial Settlement	10/19/2004	86.77
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 66,473.40
Total Distribution:		<hr/> <hr/> 66,473.40

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_GNOK9

GREEN OAKS SSA #9

Total Amount Extended:	42,483.03
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00

42,483.03

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00

0.00

Notes: 0.00

Rounding Factor:	+	0.00
<hr/>		
42,483.03		

Partial Settlement	5/27/2004	2,749.55
Partial Settlement	6/10/2004	9,759.61
Partial Settlement	6/17/2004	8,037.33
Partial Settlement	6/29/2004	695.03
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,148.19
Partial Settlement	9/9/2004	11,481.90
Partial Settlement	9/16/2004	6,315.06
Partial Settlement	9/23/2004	1,722.27
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	574.09
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		42,483.03

Total Distribution:	<hr/>	42,483.03
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_GOK10

GREEN OAKS SSA #10

Total Amount Extended:	156,338.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		156,338.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

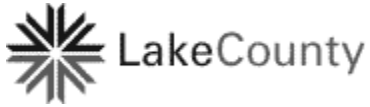
156,338.00

Partial Settlement	5/27/2004	8,529.38
Partial Settlement	6/10/2004	30,228.82
Partial Settlement	6/17/2004	29,704.22
Partial Settlement	6/29/2004	7,793.80
Partial Settlement	7/27/2004	23.10
Partial Settlement	8/24/2004	3,126.76
Partial Settlement	9/9/2004	29,704.22
Partial Settlement	9/16/2004	24,489.48
Partial Settlement	9/23/2004	12,507.04
Partial Settlement	10/19/2004	3,126.76
Partial Settlement	11/23/2004	3,288.09
Partial Settlement	12/28/2004	3,816.33
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 156,338.00
Total Distribution:		<hr/> <hr/> 156,338.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HAWD1

HAWTHORN WOODS SSA #1

Total Amount Extended:	271,490.49	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		271,490.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-891.13	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	36.52	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		927.65

Notes: 0.00

Rounding Factor:

+ 0.10

270,562.94

Partial Settlement	5/27/2004	12,422.40
Partial Settlement	6/10/2004	69,449.99
Partial Settlement	6/17/2004	42,586.61
Partial Settlement	6/29/2004	10,979.86
Partial Settlement	7/27/2004	1,735.85
Partial Settlement	8/24/2004	6,913.23
Partial Settlement	9/9/2004	57,254.15
Partial Settlement	9/16/2004	44,673.76
Partial Settlement	9/23/2004	14,604.50
Partial Settlement	10/19/2004	3,735.61
Partial Settlement	11/23/2004	3,510.24
Partial Settlement	12/28/2004	2,696.74
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 270,562.94
Total Distribution:		<hr/> <hr/> 270,562.94

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HAWD2

HAWTHORN WOODS SSA #2

Total Amount Extended:	272,164.89	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		272,164.89
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-397.68	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	17.94	
County Sub-Tax:	-3.33	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		418.95

Partial Settlement	5/27/2004	14,280.25
Partial Settlement	6/10/2004	66,248.01
Partial Settlement	6/17/2004	44,703.54
Partial Settlement	6/29/2004	9,930.95
Partial Settlement	7/27/2004	1,942.80
Partial Settlement	8/24/2004	9,124.62
Partial Settlement	9/9/2004	56,074.64
Partial Settlement	9/16/2004	40,495.54
Partial Settlement	9/23/2004	16,618.81
Partial Settlement	10/19/2004	3,882.61
Partial Settlement	11/23/2004	5,824.57
Partial Settlement	12/28/2004	2,619.55
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		271,745.89

Total Distribution:	<hr/> <hr/>	271,745.89
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Notes: 0.00

Rounding Factor:	+	(0.05)
		<hr/> <hr/>
		271,745.89

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HAWD3

HAWTHORN WOODS SSA #3

Total Amount Extended:	272,286.33	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		272,286.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-19.25	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-569.17	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-5.84	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		594.26

Partial Settlement	5/27/2004	12,180.56
Partial Settlement	6/10/2004	75,326.94
Partial Settlement	6/17/2004	36,111.55
Partial Settlement	6/29/2004	11,860.60
Partial Settlement	7/27/2004	2,596.85
Partial Settlement	8/24/2004	7,357.54
Partial Settlement	9/9/2004	64,874.47
Partial Settlement	9/16/2004	35,644.62
Partial Settlement	9/23/2004	17,634.94
Partial Settlement	10/19/2004	3,683.11
Partial Settlement	11/23/2004	3,244.67
Partial Settlement	12/28/2004	1,176.21
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		271,692.06
Total Distribution:		<hr/> <hr/>
		271,692.06

Notes: 0.00

Rounding Factor:

+ (0.01)

271,692.06

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HNVLI

HAINESVILLE SSA 1

Total Amount Extended:	5,030.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	5,030.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	-3.66
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	3.66

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		5,026.34

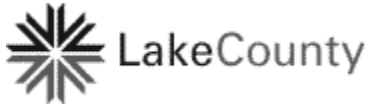
Partial Settlement	5/27/2004	141.53
Partial Settlement	6/10/2004	2,035.26
Partial Settlement	6/17/2004	185.00
Partial Settlement	6/29/2004	167.03
Partial Settlement	7/27/2004	94.97
Partial Settlement	8/24/2004	115.06
Partial Settlement	9/9/2004	1,890.20
Partial Settlement	9/16/2004	151.56
Partial Settlement	9/23/2004	102.22
Partial Settlement	10/19/2004	61.46
Partial Settlement	11/23/2004	40.96
Partial Settlement	12/28/2004	41.09
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		5,026.34

Total Distribution:	<hr/>	
		5,026.34

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13A

HIGHLAND PARK SSA #13A

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
		<hr/>
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	1,221.89
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	1,221.90
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	2,443.79
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13B

HIGHLAND PARK SSA #13B

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

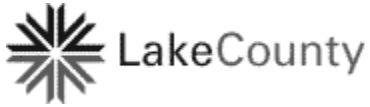
Rounding Factor:	+	0.00
		<hr/>
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	1,221.90
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	1,221.89
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79
Total Distribution:		<hr/> <hr/>
		2,443.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13C

HIGHLAND PARK SSA #13C

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
		<hr/>
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	1,221.90
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	1,221.89
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	2,443.79
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13D

HIGHLAND PARK SSA #13D

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		2,443.79

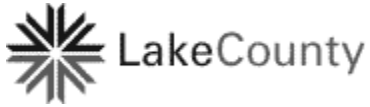
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	1,221.90
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	1,221.89
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	
		2,443.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13E

HIGHLAND PARK SSA #13E

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
		<hr/>
		2,443.79

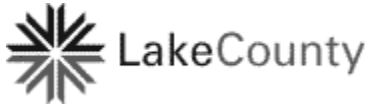
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	1,221.90
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	1,221.89
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	2,443.79
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13F

HIGHLAND PARK SSA #13F

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	2,443.79
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 2,443.79
Total Distribution:		<hr/> <hr/> 2,443.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13G

HIGHLAND PARK SSA #13G

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
		<hr/>
		2,443.79

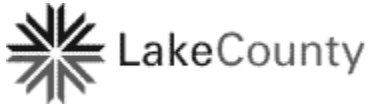
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	1,221.89
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	1,221.90
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	2,443.79
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13H

HIGHLAND PARK SSA #13H

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

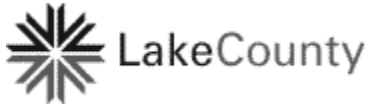
Rounding Factor:	+	0.00
	<hr/>	<hr/>
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	1,221.90
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	1,221.89
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79
Total Distribution:		<hr/> <hr/>
		2,443.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13J

HIGHLAND PARK SSA #13J

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

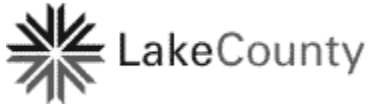
Rounding Factor:	+	0.00
		<hr/>
		2,443.79

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	1,221.89
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	1,221.90
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79
Total Distribution:		<hr/> <hr/>
		2,443.79

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP13K

HIGHLAND PARK SSA #13K

Total Amount Extended:	2,443.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,443.79

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
		<hr/>
		2,443.79

Partial Settlement	5/27/2004	1,221.89
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	1,221.90
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,443.79

Total Distribution:	<hr/>	2,443.79
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP14A

HIGHLAND PARK SSA #14A

Total Amount Extended:	93,626.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	93,626.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		93,626.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	46,813.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	46,813.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		93,626.00

Total Distribution:	<hr/>	<hr/>
		93,626.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP14B

HIGHLAND PARK SSA #14B

Total Amount Extended:	132,364.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		132,364.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

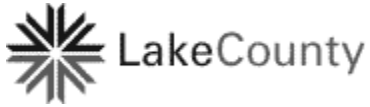
132,364.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	66,182.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	66,182.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 132,364.00
Total Distribution:		<hr/> <hr/> 132,364.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_HP14C

HIGHLAND PARK SSA #14C

Total Amount Extended:	122,442.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		122,442.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

122,442.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	61,221.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	61,221.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 122,442.00
Total Distribution:		<hr/> <hr/> 122,442.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_ISLK1

ISLAND LAKE SSA #1

Total Amount Extended:	122,286.82	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	56.34	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		122,343.16
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-313.54	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	1.17	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		314.71

Partial Settlement	5/27/2004	6,017.07
Partial Settlement	6/10/2004	38,898.03
Partial Settlement	6/17/2004	10,496.86
Partial Settlement	6/29/2004	6,761.32
Partial Settlement	7/27/2004	1,067.89
Partial Settlement	8/24/2004	3,640.30
Partial Settlement	9/9/2004	33,703.46
Partial Settlement	9/16/2004	8,864.85
Partial Settlement	9/23/2004	6,441.48
Partial Settlement	10/19/2004	1,841.18
Partial Settlement	11/23/2004	2,242.62
Partial Settlement	12/28/2004	1,997.08
Partial Settlement	1/31/2005	56.34
Partial Settlement Total:		<hr/>
		122,028.48
Total Distribution:		<hr/> <hr/>
		122,028.48

Notes: 0.00

Rounding Factor:

+ 0.03

122,028.48

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LBAR3

LAKE BARRINGTON SSA #3

Total Amount Extended:	602,372.75	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		602,372.75
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-27,759.96	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	-845.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		28,604.96

Notes: Negative Distribution to be Recovered in Tax Year 2004 16,777.62

Rounding Factor:

+ 0.25

590,545.66

Partial Settlement	5/27/2004	86,671.76
Partial Settlement	6/10/2004	67,749.63
Partial Settlement	6/17/2004	94,716.52
Partial Settlement	6/29/2004	24,702.19
Partial Settlement	7/27/2004	9,185.17
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	86,000.11
Partial Settlement	9/16/2004	158,066.38
Partial Settlement	9/23/2004	16,909.67
Partial Settlement	10/19/2004	3,552.67
Partial Settlement	11/23/2004	7,087.87
Partial Settlement	12/28/2004	35,903.69
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 590,545.66
Total Distribution:		<hr/> <hr/> 590,545.66

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LBVL1

LIBERTYVILLE SSA #1

Total Amount Extended:	17,047.89	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		17,047.89
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.02)

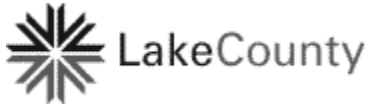
17,047.87

Partial Settlement	5/27/2004	1,122.54
Partial Settlement	6/10/2004	3,998.06
Partial Settlement	6/17/2004	3,683.46
Partial Settlement	6/29/2004	339.51
Partial Settlement	7/27/2004	388.09
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	3,602.64
Partial Settlement	9/16/2004	2,562.32
Partial Settlement	9/23/2004	1,217.02
Partial Settlement	10/19/2004	132.25
Partial Settlement	11/23/2004	1.98
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 17,047.87
Total Distribution:		<hr/> <hr/> 17,047.87

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LBVL2

LIBERTYVILLE SSA #2

Total Amount Extended:	15,120.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		15,120.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

15,120.00

Partial Settlement	5/27/2004	672.00
Partial Settlement	6/10/2004	4,368.00
Partial Settlement	6/17/2004	2,184.00
Partial Settlement	6/29/2004	838.76
Partial Settlement	7/27/2004	85.24
Partial Settlement	8/24/2004	588.00
Partial Settlement	9/9/2004	2,940.00
Partial Settlement	9/16/2004	2,520.00
Partial Settlement	9/23/2004	672.00
Partial Settlement	10/19/2004	168.00
Partial Settlement	11/23/2004	84.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 15,120.00
Total Distribution:		<hr/> <hr/> 15,120.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LBVL3

LIBERTYVILLE SSA 3

Total Amount Extended:	26,784.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	26,784.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

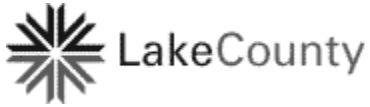
26,784.00

Partial Settlement	5/27/2004	2,864.00
Partial Settlement	6/10/2004	4,003.00
Partial Settlement	6/17/2004	5,220.00
Partial Settlement	6/29/2004	964.17
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	204.75
Partial Settlement	9/9/2004	4,139.08
Partial Settlement	9/16/2004	6,126.50
Partial Settlement	9/23/2004	2,610.00
Partial Settlement	10/19/2004	652.50
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 26,784.00
Total Distribution:		<hr/> <hr/> 26,784.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKF15

LAKE FOREST SSA #15

Total Amount Extended:	48,750.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	48,750.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		48,750.00

Partial Settlement	5/27/2004	975.00
Partial Settlement	6/10/2004	9,750.38
Partial Settlement	6/17/2004	12,025.00
Partial Settlement	6/29/2004	1,945.20
Partial Settlement	7/27/2004	1,304.80
Partial Settlement	8/24/2004	1,300.00
Partial Settlement	9/9/2004	5,200.00
Partial Settlement	9/16/2004	10,075.00
Partial Settlement	9/23/2004	2,910.60
Partial Settlement	10/19/2004	1,949.49
Partial Settlement	11/23/2004	664.53
Partial Settlement	12/28/2004	650.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		48,750.00

Total Distribution:	<hr/>	<hr/>
		48,750.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKF23

LAKE FOREST SSA #23

Total Amount Extended:	9,254.56
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,254.56

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

9,254.56

Partial Settlement	5/27/2004	661.04
Partial Settlement	6/10/2004	1,983.12
Partial Settlement	6/17/2004	1,322.08
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,302.83
Partial Settlement	9/9/2004	1,322.08
Partial Settlement	9/16/2004	1,322.08
Partial Settlement	9/23/2004	660.17
Partial Settlement	10/19/2004	681.16
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 9,254.56
Total Distribution:		<hr/> <hr/> 9,254.56

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKF25

LAKE FOREST SSA #25

Total Amount Extended:	83,453.95
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	83,453.95

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		83,453.95

Partial Settlement	5/27/2004	19,094.25
Partial Settlement	6/10/2004	8,487.28
Partial Settlement	6/17/2004	9,901.78
Partial Settlement	6/29/2004	1,414.54
Partial Settlement	7/27/2004	1,414.55
Partial Settlement	8/24/2004	1,414.55
Partial Settlement	9/9/2004	21,923.35
Partial Settlement	9/16/2004	7,072.74
Partial Settlement	9/23/2004	4,243.64
Partial Settlement	10/19/2004	671.10
Partial Settlement	11/23/2004	4,987.08
Partial Settlement	12/28/2004	2,829.09
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		83,453.95

Total Distribution:	<hr/>	<hr/>
		83,453.95

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKF26

LAKE FOREST SSA #26

Total Amount Extended:	22,214.91	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		22,214.91
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

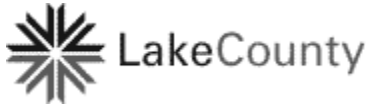
22,214.91

Partial Settlement	5/27/2004	4,760.34
Partial Settlement	6/10/2004	1,586.78
Partial Settlement	6/17/2004	3,173.56
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	1,586.78
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	3,173.56
Partial Settlement	9/16/2004	3,173.56
Partial Settlement	9/23/2004	1,586.78
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	3,173.55
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 22,214.91
Total Distribution:		<hr/> <hr/> 22,214.91

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKMR1

LAKEMOOR SSA #97-1

Total Amount Extended:	503,886.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00

503,886.07

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00

0.00

Notes: 0.00

Rounding Factor: + 0.00
503,886.07

Partial Settlement	5/27/2004	17,573.89
Partial Settlement	6/10/2004	185,364.74
Partial Settlement	6/17/2004	36,403.47
Partial Settlement	6/29/2004	11,020.75
Partial Settlement	7/27/2004	5,142.13
Partial Settlement	8/24/2004	17,240.84
Partial Settlement	9/9/2004	163,305.10
Partial Settlement	9/16/2004	35,873.86
Partial Settlement	9/23/2004	13,618.55
Partial Settlement	10/19/2004	6,344.46
Partial Settlement	11/23/2004	6,309.33
Partial Settlement	12/28/2004	5,688.95
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<u>503,886.07</u>

Total Distribution: 503,886.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKZ10

LAKE ZURICH SSA 10

Total Amount Extended:	1,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	1,000.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		1,000.00

Partial Settlement	5/27/2004	62.50
Partial Settlement	6/10/2004	281.25
Partial Settlement	6/17/2004	250.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	62.50
Partial Settlement	9/9/2004	125.00
Partial Settlement	9/16/2004	218.75
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		1,000.00

Total Distribution:	<hr/>	<hr/>
		1,000.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKZ11

LAKE ZURICH SSA #11

Total Amount Extended:	3,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	3,000.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		3,000.00

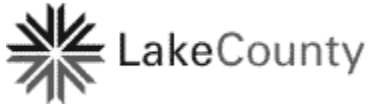
Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	3,000.00
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		3,000.00

Total Distribution:	<hr/>	<hr/>
		3,000.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKZR7

LAKE ZURICH SSA #7

Total Amount Extended:	11,718.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	11,718.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		11,718.00

Partial Settlement	5/27/2004	837.00
Partial Settlement	6/10/2004	4,185.00
Partial Settlement	6/17/2004	837.00
Partial Settlement	6/29/2004	837.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	3,348.00
Partial Settlement	9/16/2004	1,674.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		11,718.00

Total Distribution:	<hr/>	<hr/>
		11,718.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKZR8

LAKE ZURICH SSA 8

Total Amount Extended:	10,105.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	10,105.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

10,105.00

Partial Settlement	5/27/2004	459.31
Partial Settlement	6/10/2004	2,939.69
Partial Settlement	6/17/2004	1,194.23
Partial Settlement	6/29/2004	549.82
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	459.33
Partial Settlement	9/9/2004	2,572.15
Partial Settlement	9/16/2004	1,010.47
Partial Settlement	9/23/2004	641.70
Partial Settlement	10/19/2004	91.86
Partial Settlement	11/23/2004	186.44
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 10,105.00
Total Distribution:		<hr/> <hr/> 10,105.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_LKZR9

LAKE ZURICH SSA 9

Total Amount Extended:	11,950.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		11,950.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	-519.57	
County Sales:	0.00	
County Sub-Tax:	-1,039.12	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,558.69

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	3,117.41
Partial Settlement	6/17/2004	2,338.07
Partial Settlement	6/29/2004	259.78
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	2,078.24
Partial Settlement	9/16/2004	2,597.81
Partial Settlement	9/23/2004	519.57
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		10,910.88
Total Distribution:		<hr/> <hr/>
		10,910.88

Notes: Negative Distribution to be Recovered in Tax Year 2004 519.57

Rounding Factor:

+ 0.00

10,910.88

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_MTTWA2

METTAWA SSA #2

Total Amount Extended:	689,819.60	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		689,819.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	344,909.82
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	344,909.85
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		689,819.67
Total Distribution:		<hr/> <hr/>
		689,819.67

Notes: 0.00

Rounding Factor:

+ 0.07

689,819.67

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_MTWA3

METTAWA SSA #3

Total Amount Extended:	20,061.78	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		20,061.78
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

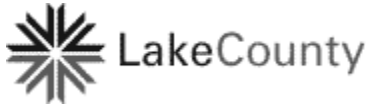
20,061.78

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	10,030.89
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	10,030.89
Partial Settlement	9/16/2004	0.00
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 20,061.78
Total Distribution:		<hr/> <hr/> 20,061.78

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_NLFPA

LAKE COUNTY SSA NEL

Total Amount Extended:	710,446.00	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		710,446.00
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	71.26	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		71.26

Notes: 0.00

Rounding Factor:

+ 0.00

710,374.74

Partial Settlement	5/27/2004	11,884.58
Partial Settlement	6/10/2004	255,761.16
Partial Settlement	6/17/2004	86,296.97
Partial Settlement	6/29/2004	1,041.02
Partial Settlement	7/27/2004	323.82
Partial Settlement	8/24/2004	1,575.05
Partial Settlement	9/9/2004	23,838.48
Partial Settlement	9/16/2004	237,487.48
Partial Settlement	9/23/2004	80,849.72
Partial Settlement	10/19/2004	553.67
Partial Settlement	11/23/2004	10,367.51
Partial Settlement	12/28/2004	395.28
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 710,374.74
Total Distribution:		<hr/> <hr/> 710,374.74

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RDLH1

ROUND LAKE HEIGHTS SSA #1

Total Amount Extended:	15,001.83
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	15,001.83

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	
		15,001.83

Partial Settlement	5/27/2004	371.09
Partial Settlement	6/10/2004	6,289.98
Partial Settlement	6/17/2004	530.11
Partial Settlement	6/29/2004	385.27
Partial Settlement	7/27/2004	336.30
Partial Settlement	8/24/2004	280.29
Partial Settlement	9/9/2004	5,420.07
Partial Settlement	9/16/2004	520.04
Partial Settlement	9/23/2004	590.74
Partial Settlement	10/19/2004	145.10
Partial Settlement	11/23/2004	53.32
Partial Settlement	12/28/2004	79.52
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		15,001.83

Total Distribution:	<hr/>	
		15,001.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RDLH2

ROUND LAKE HEIGHTS SSA #2

Total Amount Extended:	15,000.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00

15,000.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00

0.00

Notes: 0.00

Rounding Factor:	+	0.00
		15,000.04

Partial Settlement	5/27/2004	667.81
Partial Settlement	6/10/2004	6,010.29
Partial Settlement	6/17/2004	616.44
Partial Settlement	6/29/2004	153.34
Partial Settlement	7/27/2004	52.14
Partial Settlement	8/24/2004	513.00
Partial Settlement	9/9/2004	5,599.33
Partial Settlement	9/16/2004	513.70
Partial Settlement	9/23/2004	256.85
Partial Settlement	10/19/2004	206.16
Partial Settlement	11/23/2004	256.85
Partial Settlement	12/28/2004	154.13
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		15,000.04

Total Distribution:	15,000.04
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ROUND LAKE SSA #1 - BRIGHT MEADOWS

SSA_RL1BM

Total Amount Extended:	39,900.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	39,900.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	0.00
	<hr/>	<hr/>
		39,900.00

Partial Settlement	5/27/2004	770.00
Partial Settlement	6/10/2004	15,750.00
Partial Settlement	6/17/2004	2,660.00
Partial Settlement	6/29/2004	700.00
Partial Settlement	7/27/2004	140.00
Partial Settlement	8/24/2004	910.00
Partial Settlement	9/9/2004	14,658.27
Partial Settlement	9/16/2004	2,520.00
Partial Settlement	9/23/2004	700.00
Partial Settlement	10/19/2004	600.70
Partial Settlement	11/23/2004	141.03
Partial Settlement	12/28/2004	350.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		39,900.00

Total Distribution:	<hr/>	<hr/>
		39,900.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD04

RIVERWOODS SSA #4

Total Amount Extended:	33,407.10	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		33,407.10
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.01)

33,407.09

Partial Settlement	5/27/2004	1,313.42
Partial Settlement	6/10/2004	8,001.74
Partial Settlement	6/17/2004	6,443.45
Partial Settlement	6/29/2004	813.39
Partial Settlement	7/27/2004	2,181.15
Partial Settlement	8/24/2004	1,435.36
Partial Settlement	9/9/2004	4,774.51
Partial Settlement	9/16/2004	6,980.55
Partial Settlement	9/23/2004	1,451.29
Partial Settlement	10/19/2004	12.23
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 33,407.09
Total Distribution:		<hr/> <hr/> 33,407.09

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD05

RIVERWOODS SSA #5

Total Amount Extended:	6,009.10
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	6,009.10

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	(0.01)
	<hr/>	<hr/>
		6,009.09

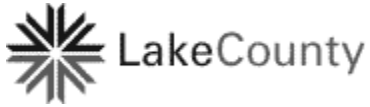
Partial Settlement	5/27/2004	288.57
Partial Settlement	6/10/2004	1,240.46
Partial Settlement	6/17/2004	1,015.90
Partial Settlement	6/29/2004	335.02
Partial Settlement	7/27/2004	602.18
Partial Settlement	8/24/2004	291.38
Partial Settlement	9/9/2004	939.00
Partial Settlement	9/16/2004	999.10
Partial Settlement	9/23/2004	294.11
Partial Settlement	10/19/2004	3.37
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		6,009.09

Total Distribution:	<hr/>	<hr/>
		6,009.09

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD06

RIVERWOODS SSA #6

Total Amount Extended:	36,968.88
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	36,968.88

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

36,968.88

Partial Settlement	5/27/2004	4,349.28
Partial Settlement	6/10/2004	4,349.28
Partial Settlement	6/17/2004	6,523.92
Partial Settlement	6/29/2004	2,174.64
Partial Settlement	7/27/2004	2,174.64
Partial Settlement	8/24/2004	2,174.64
Partial Settlement	9/9/2004	5,436.60
Partial Settlement	9/16/2004	3,261.96
Partial Settlement	9/23/2004	4,349.28
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	2,174.64
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 36,968.88
Total Distribution:		<hr/> <hr/> 36,968.88

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD07

RIVERWOODS SSA #7

Total Amount Extended:	12,013.85
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	12,013.85

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ (0.02)

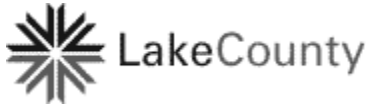
12,013.83

Partial Settlement	5/27/2004	336.65
Partial Settlement	6/10/2004	3,371.88
Partial Settlement	6/17/2004	1,696.48
Partial Settlement	6/29/2004	314.92
Partial Settlement	7/27/2004	143.23
Partial Settlement	8/24/2004	902.93
Partial Settlement	9/9/2004	2,679.73
Partial Settlement	9/16/2004	1,735.96
Partial Settlement	9/23/2004	420.63
Partial Settlement	10/19/2004	160.04
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	251.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 12,013.83
Total Distribution:		<hr/> <hr/> 12,013.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD08

RIVERWOODS SSA #8

Total Amount Extended:	35,830.68	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		35,830.68
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.14)

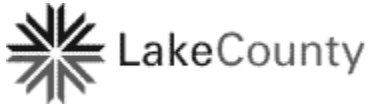
35,830.54

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	5,605.19
Partial Settlement	6/17/2004	5,600.97
Partial Settlement	6/29/2004	2,721.23
Partial Settlement	7/27/2004	2,088.12
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	4,431.32
Partial Settlement	9/16/2004	4,074.36
Partial Settlement	9/23/2004	4,036.91
Partial Settlement	10/19/2004	4,391.75
Partial Settlement	11/23/2004	2,871.79
Partial Settlement	12/28/2004	8.90
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 35,830.54
Total Distribution:		<hr/> <hr/> 35,830.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD09

RIVERWOODS SSA #9

Total Amount Extended:	9,553.63	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		9,553.63
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,494.81	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,494.81

Partial Settlement	5/27/2004	313.16
Partial Settlement	6/10/2004	1,848.01
Partial Settlement	6/17/2004	2,615.62
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	2,995.57
Partial Settlement	9/16/2004	313.17
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		8,085.53
Total Distribution:		<hr/> <hr/>
		8,085.53

Notes: Negative Distribution to be Recovered in 26.73
Tax Year 2004

Rounding Factor:

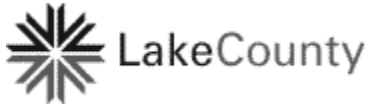
+ (0.02)

8,085.53

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD10

RIVERWOODS SSA #10

Total Amount Extended:	15,030.55	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		15,030.55
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.13

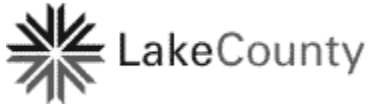
15,030.68

Partial Settlement	5/27/2004	595.26
Partial Settlement	6/10/2004	4,820.31
Partial Settlement	6/17/2004	1,770.52
Partial Settlement	6/29/2004	329.24
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,217.09
Partial Settlement	9/9/2004	4,198.54
Partial Settlement	9/16/2004	1,770.53
Partial Settlement	9/23/2004	329.19
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 15,030.68
Total Distribution:		<hr/> <hr/> 15,030.68

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD11

RIVERWOODS SSA #11

Total Amount Extended:	29,186.05
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	29,186.05

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.01

29,186.06

Partial Settlement	5/27/2004	1,033.46
Partial Settlement	6/10/2004	6,884.88
Partial Settlement	6/17/2004	4,734.10
Partial Settlement	6/29/2004	1,409.18
Partial Settlement	7/27/2004	525.74
Partial Settlement	8/24/2004	761.74
Partial Settlement	9/9/2004	4,949.49
Partial Settlement	9/16/2004	3,404.65
Partial Settlement	9/23/2004	3,394.73
Partial Settlement	10/19/2004	1,015.49
Partial Settlement	11/23/2004	1,056.59
Partial Settlement	12/28/2004	16.01
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 29,186.06

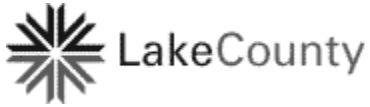
Total Distribution:

29,186.06

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD12

RIVERWOODS SSA #12

Total Amount Extended:	326,531.19	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		326,531.19
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-59.92	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		59.92

Notes: 0.00

Rounding Factor:

+ (0.02)

326,471.25

Partial Settlement	5/27/2004	21,356.72
Partial Settlement	6/10/2004	72,401.54
Partial Settlement	6/17/2004	62,382.50
Partial Settlement	6/29/2004	5,195.99
Partial Settlement	7/27/2004	3,561.61
Partial Settlement	8/24/2004	12,827.80
Partial Settlement	9/9/2004	56,418.76
Partial Settlement	9/16/2004	47,902.51
Partial Settlement	9/23/2004	28,640.53
Partial Settlement	10/19/2004	5,830.76
Partial Settlement	11/23/2004	9,950.12
Partial Settlement	12/28/2004	2.41
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 326,471.25
Total Distribution:		<hr/> <hr/> 326,471.25

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD14

RIVERWOODS SSA #14

Total Amount Extended:	304,220.03	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		304,220.03
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-514.52	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-21.22	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	3.36	
County Sub-Tax:	-1.81	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		540.91

Partial Settlement	5/27/2004	16,770.14
Partial Settlement	6/10/2004	69,009.39
Partial Settlement	6/17/2004	52,062.50
Partial Settlement	6/29/2004	9,589.03
Partial Settlement	7/27/2004	965.23
Partial Settlement	8/24/2004	8,678.71
Partial Settlement	9/9/2004	61,087.04
Partial Settlement	9/16/2004	44,829.89
Partial Settlement	9/23/2004	17,033.81
Partial Settlement	10/19/2004	9,404.11
Partial Settlement	11/23/2004	6,386.80
Partial Settlement	12/28/2004	7,862.50
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		303,679.15

Total Distribution:	<hr/> <hr/>	303,679.15
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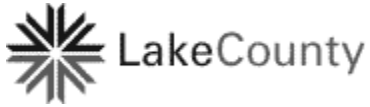
Notes: 0.00

Rounding Factor:	+	0.03
		<hr/> <hr/>
		303,679.15

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD15

RIVERWOODS SSA #15

Total Amount Extended:	54,484.45	
Back Tax Collected:	-0.61	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		54,483.84
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	2.97	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2.97

Notes: 0.00

Rounding Factor:

+ 1.21

54,482.08

Partial Settlement	5/27/2004	2,329.76
Partial Settlement	6/10/2004	13,422.45
Partial Settlement	6/17/2004	6,554.12
Partial Settlement	6/29/2004	2,440.41
Partial Settlement	7/27/2004	893.01
Partial Settlement	8/24/2004	3,248.33
Partial Settlement	9/9/2004	6,264.22
Partial Settlement	9/16/2004	10,180.19
Partial Settlement	9/23/2004	4,161.62
Partial Settlement	10/19/2004	4,987.97
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 54,482.08
Total Distribution:		<hr/> <hr/> 54,482.08

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD16

RIVERWOODS SSA #16

Total Amount Extended:	13,743.58	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		13,743.58
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

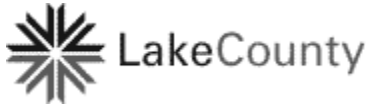
13,743.58

Partial Settlement	5/27/2004	409.50
Partial Settlement	6/10/2004	4,229.55
Partial Settlement	6/17/2004	2,006.28
Partial Settlement	6/29/2004	226.46
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	837.21
Partial Settlement	9/9/2004	3,676.51
Partial Settlement	9/16/2004	2,131.61
Partial Settlement	9/23/2004	226.46
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 13,743.58
Total Distribution:		<hr/> <hr/> 13,743.58

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD17

RIVERWOODS SSA #17

Total Amount Extended:	31,442.98	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		31,442.98
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.01

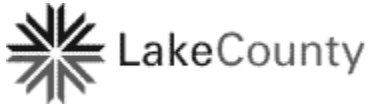
31,442.99

Partial Settlement	5/27/2004	1,509.96
Partial Settlement	6/10/2004	6,490.79
Partial Settlement	6/17/2004	5,315.80
Partial Settlement	6/29/2004	1,753.00
Partial Settlement	7/27/2004	3,150.94
Partial Settlement	8/24/2004	1,524.64
Partial Settlement	9/9/2004	4,913.39
Partial Settlement	9/16/2004	5,227.86
Partial Settlement	9/23/2004	1,538.97
Partial Settlement	10/19/2004	17.64
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 31,442.99
Total Distribution:		<hr/> <hr/> 31,442.99

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD18

RIVERWOODS SSA #18

Total Amount Extended:	10,865.90	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		10,865.90
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.00

10,865.90

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	2,498.95
Partial Settlement	6/17/2004	2,559.17
Partial Settlement	6/29/2004	374.83
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	1,778.57
Partial Settlement	9/16/2004	2,055.63
Partial Settlement	9/23/2004	1,141.87
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	456.88
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 10,865.90
Total Distribution:		<hr/> <hr/> 10,865.90

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD19

RIVERWOODS SSA #19

Total Amount Extended:	28,520.50
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	28,520.50

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-8.96
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	8.96

Notes: 0.00

Rounding Factor:

+ 0.00

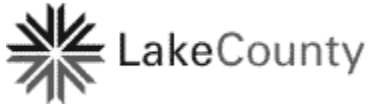
28,511.54

Partial Settlement	5/27/2004	3,729.15
Partial Settlement	6/10/2004	7,656.26
Partial Settlement	6/17/2004	2,264.89
Partial Settlement	6/29/2004	692.04
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	835.36
Partial Settlement	9/9/2004	5,503.99
Partial Settlement	9/16/2004	5,001.70
Partial Settlement	9/23/2004	563.10
Partial Settlement	10/19/2004	1,317.16
Partial Settlement	11/23/2004	380.18
Partial Settlement	12/28/2004	567.71
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 28,511.54
Total Distribution:		<hr/> <hr/> 28,511.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_RWD20

RIVERWOODS SSA #20

Total Amount Extended:	34,906.06	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		34,906.06
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.01

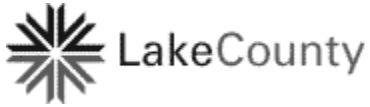
34,906.07

Partial Settlement	5/27/2004	3,328.55
Partial Settlement	6/10/2004	9,920.69
Partial Settlement	6/17/2004	4,676.34
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	2,346.64
Partial Settlement	9/9/2004	7,103.18
Partial Settlement	9/16/2004	6,002.22
Partial Settlement	9/23/2004	1,528.45
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 34,906.07
Total Distribution:		<hr/> <hr/> 34,906.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

SSA_TLKS2

TOWER LAKES SSA #2

Total Amount Extended:	172,572.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	172,572.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.00

172,572.00

Partial Settlement	5/27/2004	7,655.51
Partial Settlement	6/10/2004	49,288.47
Partial Settlement	6/17/2004	22,119.00
Partial Settlement	6/29/2004	5,471.49
Partial Settlement	7/27/2004	2,856.76
Partial Settlement	8/24/2004	4,380.00
Partial Settlement	9/9/2004	41,391.00
Partial Settlement	9/16/2004	20,138.57
Partial Settlement	9/23/2004	11,587.05
Partial Settlement	10/19/2004	4,380.35
Partial Settlement	11/23/2004	1,332.80
Partial Settlement	12/28/2004	1,971.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 172,572.00
Total Distribution:		<hr/> <hr/> 172,572.00

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ANTIOCH TAX INCRE FINANCE AREA

TIF_ANTIO

Total Amount Extended:	244,317.87	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		244,317.87
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Partial Settlement	5/27/2004	11,835.83
Partial Settlement	6/10/2004	38,871.21
Partial Settlement	6/17/2004	56,104.77
Partial Settlement	6/29/2004	12,136.64
Partial Settlement	7/27/2004	7,401.23
Partial Settlement	8/24/2004	1,936.37
Partial Settlement	9/9/2004	31,520.63
Partial Settlement	9/16/2004	30,488.23
Partial Settlement	9/23/2004	45,859.55
Partial Settlement	10/19/2004	7.27
Partial Settlement	11/23/2004	4,215.11
Partial Settlement	12/28/2004	3,941.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		244,318.22
Total Distribution:		<hr/> <hr/>
		244,318.22

Notes: 0.00

Rounding Factor:

+ 0.35

244,318.22

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
BARRINGTON TAX INCRE FINANCE AREA #1

TIF_BARR1

Total Amount Extended:	194,884.58
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	194,884.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ (0.34)

194,884.24

Partial Settlement	5/27/2004	12,198.26
Partial Settlement	6/10/2004	26,760.66
Partial Settlement	6/17/2004	39,108.19
Partial Settlement	6/29/2004	19,455.32
Partial Settlement	7/27/2004	2,111.72
Partial Settlement	8/24/2004	2,965.21
Partial Settlement	9/9/2004	20,615.67
Partial Settlement	9/16/2004	27,226.16
Partial Settlement	9/23/2004	16,918.98
Partial Settlement	10/19/2004	12,885.45
Partial Settlement	11/23/2004	12,297.24
Partial Settlement	12/28/2004	2,341.38
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 194,884.24
Total Distribution:		<hr/> <hr/> 194,884.24

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
BANNOCKBURN TAX INCRE FINANCE AREA

TIF_BNBRN

Total Amount Extended:	931,182.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		931,182.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.05

931,182.39

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	155,054.34
Partial Settlement	6/17/2004	310,536.82
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	155,054.37
Partial Settlement	9/16/2004	76,881.60
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	233,655.26
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 931,182.39
Total Distribution:		<hr/> <hr/> 931,182.39

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_BUFGV

BUFFALO GROVE TAX INCRE FINANCE AREA

Total Amount Extended:	1,265,961.36	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,265,961.36
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-352.92	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		352.92

Notes: 0.00

Rounding Factor:

+ 0.20

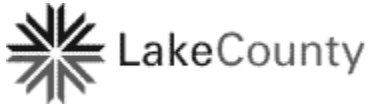
1,265,608.64

Partial Settlement	5/27/2004	98,148.91
Partial Settlement	6/10/2004	454,101.52
Partial Settlement	6/17/2004	73,157.11
Partial Settlement	6/29/2004	17,486.18
Partial Settlement	7/27/2004	7,885.94
Partial Settlement	8/24/2004	78,055.89
Partial Settlement	9/9/2004	364,060.39
Partial Settlement	9/16/2004	97,303.84
Partial Settlement	9/23/2004	29,617.89
Partial Settlement	10/19/2004	9,098.57
Partial Settlement	11/23/2004	30,751.17
Partial Settlement	12/28/2004	5,941.23
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 1,265,608.64
Total Distribution:		<hr/> <hr/> 1,265,608.64

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_DFLD1

DEERFIELD TAX INCRE FINANCE AREA #1

Total Amount Extended:	5,256,354.34	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		5,256,354.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-119.45	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		119.45

Notes: 0.00

Rounding Factor:

+ 0.25

5,256,235.14

Partial Settlement	5/27/2004	287,398.31
Partial Settlement	6/10/2004	1,625,579.77
Partial Settlement	6/17/2004	541,205.51
Partial Settlement	6/29/2004	193,677.06
Partial Settlement	7/27/2004	21,037.30
Partial Settlement	8/24/2004	166,904.17
Partial Settlement	9/9/2004	861,790.73
Partial Settlement	9/16/2004	606,744.38
Partial Settlement	9/23/2004	825,550.29
Partial Settlement	10/19/2004	63,188.50
Partial Settlement	11/23/2004	21,850.55
Partial Settlement	12/28/2004	41,308.57
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 5,256,235.14
Total Distribution:		<hr/> <hr/> 5,256,235.14

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_DFLD2

DEERFIELD TAX INCRE FINANCE AREA #2

Total Amount Extended:	4,122,081.26	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	691.31	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		4,122,772.57
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-31,271.65	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	-119.18	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		31,390.83

Partial Settlement	5/27/2004	575,461.83
Partial Settlement	6/10/2004	804,683.49
Partial Settlement	6/17/2004	428,285.14
Partial Settlement	6/29/2004	286,088.13
Partial Settlement	7/27/2004	11,552.67
Partial Settlement	8/24/2004	154,395.64
Partial Settlement	9/9/2004	1,158,414.96
Partial Settlement	9/16/2004	391,240.56
Partial Settlement	9/23/2004	181,257.35
Partial Settlement	10/19/2004	32,066.65
Partial Settlement	11/23/2004	42,618.20
Partial Settlement	12/28/2004	24,625.54
Partial Settlement	1/31/2005	691.31
Partial Settlement Total:		<hr/>
		4,091,381.47
Total Distribution:		<hr/> <hr/>
		4,091,381.47

Notes: 0.00

Rounding Factor:

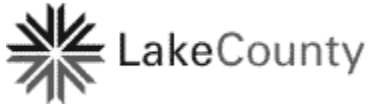
+ (0.27)

4,091,381.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_HIWD

HIGHWOOD TAX INCREMENT FINANCE AREA #1

Total Amount Extended:	192,873.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		192,873.05
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-571.48	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	15.11	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		586.59

Partial Settlement	5/27/2004	10,128.33
Partial Settlement	6/10/2004	34,893.48
Partial Settlement	6/17/2004	34,531.15
Partial Settlement	6/29/2004	17,723.85
Partial Settlement	7/27/2004	3,982.93
Partial Settlement	8/24/2004	7,860.93
Partial Settlement	9/9/2004	19,456.78
Partial Settlement	9/16/2004	34,950.54
Partial Settlement	9/23/2004	17,598.64
Partial Settlement	10/19/2004	6,238.58
Partial Settlement	11/23/2004	1,499.88
Partial Settlement	12/28/2004	3,421.43
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		192,286.52
Total Distribution:		<hr/> <hr/>
		192,286.52

Notes: 0.00

Rounding Factor:

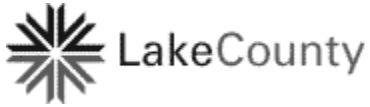
+ 0.06

192,286.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_HPRK1

HIGHLAND PARK TAX INCRE FINANCE AREA #1

Total Amount Extended:	806,187.84	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		806,187.84
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.12)

806,187.72

Partial Settlement	5/27/2004	9,386.34
Partial Settlement	6/10/2004	365,112.28
Partial Settlement	6/17/2004	28,595.21
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	30,714.32
Partial Settlement	9/9/2004	343,784.35
Partial Settlement	9/16/2004	27,649.59
Partial Settlement	9/23/2004	945.63
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 806,187.72
Total Distribution:		<hr/> <hr/> 806,187.72

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_LIBVL

LIBERTYVILLE TAX INCRE FINANCE AREA

Total Amount Extended:	1,457,246.32	
Back Tax Collected:	-0.04	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<u>1,457,246.28</u>
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-5,537.16	
Real Property Forfeited:	0.00	
Sale In Error:	376.21	
County Sales:	0.00	
County Sub-Tax:	-25.64	
Abatement:	0.00	
Misc Reductions:	0.00	
		<u>5,186.59</u>

Notes: 0.00

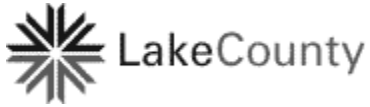
Rounding Factor: + (0.23)
1,452,059.46

Partial Settlement	5/27/2004	124,937.35
Partial Settlement	6/10/2004	276,691.73
Partial Settlement	6/17/2004	261,357.67
Partial Settlement	6/29/2004	99,145.08
Partial Settlement	7/27/2004	26,413.63
Partial Settlement	8/24/2004	20,489.29
Partial Settlement	9/9/2004	257,292.84
Partial Settlement	9/16/2004	191,976.15
Partial Settlement	9/23/2004	158,402.69
Partial Settlement	10/19/2004	9,847.27
Partial Settlement	11/23/2004	22,284.11
Partial Settlement	12/28/2004	3,221.65
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<u>1,452,059.46</u>
Total Distribution:		<u><u>1,452,059.46</u></u>

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LAKE FOREST TAX INCRE FINANCE AREA

TIF_LKFOR

Total Amount Extended:	2,129,317.58
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,129,317.58

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-82.02
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	82.02

Notes: 0.00

Rounding Factor:	<hr/>	+	0.46
	<hr/>		2,129,236.02

Partial Settlement	5/27/2004	184,371.91
Partial Settlement	6/10/2004	398,032.79
Partial Settlement	6/17/2004	360,952.18
Partial Settlement	6/29/2004	130,754.56
Partial Settlement	7/27/2004	13,653.93
Partial Settlement	8/24/2004	76,798.65
Partial Settlement	9/9/2004	353,428.38
Partial Settlement	9/16/2004	412,747.35
Partial Settlement	9/23/2004	129,756.00
Partial Settlement	10/19/2004	29,301.07
Partial Settlement	11/23/2004	39,160.55
Partial Settlement	12/28/2004	278.65
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		2,129,236.02

Total Distribution:	<hr/>	<hr/>
		2,129,236.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_LKZR1

LAKE ZURICH TIF #1

Total Amount Extended:	87,105.93	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		87,105.93
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,979.90	
Errors in Assessment:	-237.21	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	10.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,227.11

Partial Settlement	5/27/2004	2,861.03
Partial Settlement	6/10/2004	12,649.97
Partial Settlement	6/17/2004	15,204.12
Partial Settlement	6/29/2004	13,068.68
Partial Settlement	7/27/2004	1,059.34
Partial Settlement	8/24/2004	534.79
Partial Settlement	9/9/2004	10,701.87
Partial Settlement	9/16/2004	15,274.89
Partial Settlement	9/23/2004	5,879.20
Partial Settlement	10/19/2004	3,495.89
Partial Settlement	11/23/2004	1,169.69
Partial Settlement	12/28/2004	2,979.36
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		84,878.83
Total Distribution:		<hr/> <hr/>
		84,878.83

Notes: 0.00

Rounding Factor:

+ 0.01

84,878.83

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
LINCOLNSHIRE TAX INCRE FINANCE AREA

TIF_LNSHR

Total Amount Extended:	1,053,417.24	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,053,417.24
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-1,256.77	
Errors in Assessment:	-372.90	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	265.55	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		1,895.22

Partial Settlement	5/27/2004	57,960.19
Partial Settlement	6/10/2004	344,095.02
Partial Settlement	6/17/2004	83,231.40
Partial Settlement	6/29/2004	69,406.04
Partial Settlement	7/27/2004	9,382.61
Partial Settlement	8/24/2004	25,650.17
Partial Settlement	9/9/2004	189,366.31
Partial Settlement	9/16/2004	207,443.23
Partial Settlement	9/23/2004	28,602.50
Partial Settlement	10/19/2004	3,754.53
Partial Settlement	11/23/2004	9,262.55
Partial Settlement	12/28/2004	23,367.73
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		1,051,522.28
Total Distribution:		<hr/> <hr/>
		1,051,522.28

Notes: 0.00

Rounding Factor:

+ 0.26

1,051,522.28

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
N CHICAGO TAX INCREMENT FINANCE AREA

TIF_NOCHI

Total Amount Extended:	143,719.64	
Back Tax Collected:	1,271.60	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		144,991.24
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-306.35	
Real Property Forfeited:	-10,438.70	
Sale In Error:	0.00	
County Sales:	198.08	
County Sub-Tax:	-906.07	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		11,849.20

Notes: 0.00

Rounding Factor:

+ 0.03

133,142.07

Partial Settlement	5/27/2004	6,398.35
Partial Settlement	6/10/2004	32,521.86
Partial Settlement	6/17/2004	9,941.26
Partial Settlement	6/29/2004	13,509.82
Partial Settlement	7/27/2004	4,888.94
Partial Settlement	8/24/2004	2,452.96
Partial Settlement	9/9/2004	29,896.17
Partial Settlement	9/16/2004	18,985.80
Partial Settlement	9/23/2004	9,806.32
Partial Settlement	10/19/2004	1,068.65
Partial Settlement	11/23/2004	500.33
Partial Settlement	12/28/2004	3,171.61
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 133,142.07
Total Distribution:		<hr/> <hr/> 133,142.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_RLB2

ROUND LAKE BCH TAX INCRE FINANCE AREA #2

Total Amount Extended:	1,155,595.07	
Back Tax Collected:	996.05	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	269.24	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,156,860.36
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-2,442.84	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	178.69	
County Sub-Tax:	-232.22	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,853.75

Partial Settlement	5/27/2004	37,839.74
Partial Settlement	6/10/2004	456,538.96
Partial Settlement	6/17/2004	50,859.56
Partial Settlement	6/29/2004	19,551.35
Partial Settlement	7/27/2004	13,779.47
Partial Settlement	8/24/2004	34,540.52
Partial Settlement	9/9/2004	390,690.85
Partial Settlement	9/16/2004	53,427.34
Partial Settlement	9/23/2004	30,194.96
Partial Settlement	10/19/2004	25,023.61
Partial Settlement	11/23/2004	20,858.63
Partial Settlement	12/28/2004	20,432.50
Partial Settlement	1/31/2005	269.24
Partial Settlement Total:		<hr/>
		1,154,006.73
Total Distribution:		<hr/> <hr/>
		1,154,006.73

Notes: 0.00

Rounding Factor:

+ 0.12

1,154,006.73

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_RLB3

ROUND LAKE BCH TAX INCRE FINANCE AREA #3

Total Amount Extended:	26,577.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	26,577.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ (0.02)

26,577.63

Partial Settlement	5/27/2004	968.94
Partial Settlement	6/10/2004	10,668.35
Partial Settlement	6/17/2004	776.18
Partial Settlement	6/29/2004	483.60
Partial Settlement	7/27/2004	679.74
Partial Settlement	8/24/2004	469.91
Partial Settlement	9/9/2004	9,827.94
Partial Settlement	9/16/2004	1,041.58
Partial Settlement	9/23/2004	519.66
Partial Settlement	10/19/2004	74.41
Partial Settlement	11/23/2004	381.00
Partial Settlement	12/28/2004	686.32
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 26,577.63

Total Distribution:

26,577.63

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_RLBCH

ROUND LAKE BEACH TAX INCRE FINANCE AREA

Total Amount Extended:	1,176,539.82	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,176,539.82
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-893.72	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		893.72

Partial Settlement	5/27/2004	32,201.44
Partial Settlement	6/10/2004	387,854.20
Partial Settlement	6/17/2004	88,217.12
Partial Settlement	6/29/2004	98,518.02
Partial Settlement	7/27/2004	4,101.04
Partial Settlement	8/24/2004	71,445.60
Partial Settlement	9/9/2004	238,689.18
Partial Settlement	9/16/2004	174,399.71
Partial Settlement	9/23/2004	23,986.25
Partial Settlement	10/19/2004	15,078.73
Partial Settlement	11/23/2004	22,730.56
Partial Settlement	12/28/2004	18,424.25
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		1,175,646.10
Total Distribution:		<hr/> <hr/>
		1,175,646.10

Notes: 0.00

Rounding Factor:

+ 0.00

1,175,646.10

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_VRNHL

VERNON HILLS TIF

Total Amount Extended:	46,349.03	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		46,349.03
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ 0.29

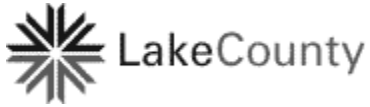
46,349.32

Partial Settlement	5/27/2004	17,286.79
Partial Settlement	6/10/2004	1,927.14
Partial Settlement	6/17/2004	5,142.66
Partial Settlement	6/29/2004	5,685.67
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,453.47
Partial Settlement	9/9/2004	4,109.99
Partial Settlement	9/16/2004	2,650.56
Partial Settlement	9/23/2004	5,570.99
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	2,522.05
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 46,349.32
Total Distribution:		<hr/> <hr/> 46,349.32

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WAUKEGAN TAX INCRE FINANCE AREA

TIF_WKGN1

Total Amount Extended:	103,895.71	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	50.09	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		103,945.80
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	785.29	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		785.29

Partial Settlement	5/27/2004	25,359.90
Partial Settlement	6/10/2004	3,456.88
Partial Settlement	6/17/2004	8,090.76
Partial Settlement	6/29/2004	13,028.13
Partial Settlement	7/27/2004	334.04
Partial Settlement	8/24/2004	26,692.92
Partial Settlement	9/9/2004	3,400.95
Partial Settlement	9/16/2004	1,825.09
Partial Settlement	9/23/2004	18,586.95
Partial Settlement	10/19/2004	1,007.47
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	1,327.29
Partial Settlement	1/31/2005	50.09
Partial Settlement Total:		<hr/>
		103,160.47
Total Distribution:		<hr/> <hr/>
		103,160.47

Notes: 0.00

Rounding Factor:

+ (0.04)

103,160.47

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WAUKEGAN TAX INCRE FINANCE AREA #2

TIF_WKGN2

Total Amount Extended:	247,693.05	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		247,693.05
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	29,327.27
Partial Settlement	6/17/2004	62,731.17
Partial Settlement	6/29/2004	31,788.05
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	78,369.89
Partial Settlement	9/16/2004	45,476.64
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		247,693.02
Total Distribution:		<hr/> <hr/>
		247,693.02

Notes: 0.00

Rounding Factor:

+ (0.03)

247,693.02

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WAUKEGAN TAX INCRE FINANCE AREA #3

TIF_WKGN3

Total Amount Extended:	273,795.99	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		273,795.99
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Partial Settlement	5/27/2004	15,084.93
Partial Settlement	6/10/2004	89,048.46
Partial Settlement	6/17/2004	1,224.24
Partial Settlement	6/29/2004	31,540.32
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	19,015.10
Partial Settlement	9/16/2004	116,360.27
Partial Settlement	9/23/2004	1,522.60
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		273,795.92
Total Distribution:		<hr/> <hr/>
		273,795.92

Notes: 0.00

Rounding Factor:

+ (0.07)

273,795.92

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WAUKEGAN TAX INCRE FINANCE AREA #4

TIF_WKGN4

Total Amount Extended:	158,730.93	
Back Tax Collected:	2,647.14	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		161,378.07
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-170.72	
Real Property Forfeited:	-5,401.21	
Sale In Error:	-192.59	
County Sales:	242.05	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,006.57

Partial Settlement	5/27/2004	9,053.76
Partial Settlement	6/10/2004	40,367.10
Partial Settlement	6/17/2004	19,317.94
Partial Settlement	6/29/2004	2,888.25
Partial Settlement	7/27/2004	3,372.10
Partial Settlement	8/24/2004	20,712.00
Partial Settlement	9/9/2004	18,893.05
Partial Settlement	9/16/2004	23,108.96
Partial Settlement	9/23/2004	4,596.98
Partial Settlement	10/19/2004	6,922.55
Partial Settlement	11/23/2004	2,737.86
Partial Settlement	12/28/2004	3,400.91
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		155,371.46
Total Distribution:		<hr/> <hr/>
		155,371.46

Notes: 0.00

Rounding Factor:

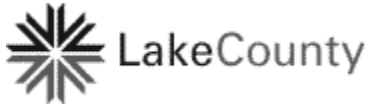
+ (0.04)

155,371.46

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
WAUKEGAN TAX INCRE FINANCE AREA #5

TIF_WKGN5

Total Amount Extended:	338.85
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	338.85

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:

+ 0.01

338.86

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	169.43
Partial Settlement	6/17/2004	0.00
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	69.49
Partial Settlement	9/16/2004	99.94
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 338.86
Total Distribution:		<hr/> <hr/> 338.86

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TIF_ZION

ZION TAX INCRE FINANCE AREA

Total Amount Extended:	611,550.56	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		611,550.56
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-6,929.68	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,929.68

Partial Settlement	5/27/2004	12,894.15
Partial Settlement	6/10/2004	138,755.05
Partial Settlement	6/17/2004	125,872.68
Partial Settlement	6/29/2004	26,857.37
Partial Settlement	7/27/2004	2,843.89
Partial Settlement	8/24/2004	2,486.37
Partial Settlement	9/9/2004	103,951.28
Partial Settlement	9/16/2004	135,585.16
Partial Settlement	9/23/2004	19,212.45
Partial Settlement	10/19/2004	12,819.39
Partial Settlement	11/23/2004	13,325.95
Partial Settlement	12/28/2004	10,016.58
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		604,620.32
Total Distribution:		<hr/> <hr/>
		604,620.32

Notes: 0.00

Rounding Factor:

+ (0.56)

604,620.32

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ZION TAX INCREMENT FINANCE AREA #2

TIF_ZION2

Total Amount Extended:	24,163.35	
Back Tax Collected:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		24,163.35
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	0.00	
Real Property Forfeited:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		0.00

Notes: 0.00

Rounding Factor:

+ (0.08)

24,163.27

Partial Settlement	5/27/2004	0.00
Partial Settlement	6/10/2004	0.00
Partial Settlement	6/17/2004	12,081.67
Partial Settlement	6/29/2004	0.00
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	0.00
Partial Settlement	9/9/2004	0.00
Partial Settlement	9/16/2004	12,081.60
Partial Settlement	9/23/2004	0.00
Partial Settlement	10/19/2004	0.00
Partial Settlement	11/23/2004	0.00
Partial Settlement	12/28/2004	0.00
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/> 24,163.27
Total Distribution:		<hr/> <hr/> 24,163.27

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for
ZION TAX INCRE FINANCE AREA #3

TIF_ZION3

Total Amount Extended:	273,137.76
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	273,137.76

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Notes: 0.00

Rounding Factor:	+	(0.06)
		<hr/>
		273,137.70

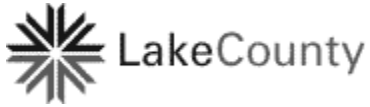
Partial Settlement	5/27/2004	8,054.63
Partial Settlement	6/10/2004	109,488.58
Partial Settlement	6/17/2004	7,511.28
Partial Settlement	6/29/2004	10,843.35
Partial Settlement	7/27/2004	0.00
Partial Settlement	8/24/2004	1,533.87
Partial Settlement	9/9/2004	89,965.79
Partial Settlement	9/16/2004	30,552.57
Partial Settlement	9/23/2004	4,964.05
Partial Settlement	10/19/2004	6,391.19
Partial Settlement	11/23/2004	986.03
Partial Settlement	12/28/2004	2,846.36
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		273,137.70

Total Distribution:	<hr/>	273,137.70
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I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_ANTIO

TOWNSHIP OF ANTIOCH

Total Amount Extended:	691,136.72	
Back Tax Collected:	0.00	
Omitted Tax:	93.80	
Housing Authority:	190.66	
Mobile Home Service Tax:	4.38	
RollBack:	0.00	
Redemption of Forfeitures:	121.05	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		691,546.61
LESS		
Court Order:	-161.30	
Property Tax Appeal Board:	-23.97	
Dept of Revenue Exemption:	-186.36	
Errors in Assessment:	-2,156.91	
Real Property Forfeited:	-29.46	
Sale In Error:	-111.14	
County Sales:	202.12	
County Sub-Tax:	-0.36	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,871.62

Partial Settlement	5/27/2004	36,378.83
Partial Settlement	6/10/2004	188,456.87
Partial Settlement	6/17/2004	85,979.35
Partial Settlement	6/29/2004	38,721.78
Partial Settlement	7/27/2004	7,003.43
Partial Settlement	8/24/2004	22,693.10
Partial Settlement	9/9/2004	163,948.77
Partial Settlement	9/16/2004	72,617.67
Partial Settlement	9/23/2004	40,851.72
Partial Settlement	10/19/2004	10,791.86
Partial Settlement	11/23/2004	9,049.34
Partial Settlement	12/28/2004	11,865.70
Partial Settlement	1/31/2005	316.09
Partial Settlement Total:		<hr/>
		688,674.51
Total Distribution:		<hr/> <hr/>
		688,674.51

Notes: 0.00

Rounding Factor:

+ (0.48)

688,674.51

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_AVON

TOWNSHIP OF AVON

Total Amount Extended:	640,930.23	
Back Tax Collected:	129.52	
Omitted Tax:	181.07	
Housing Authority:	197.20	
Mobile Home Service Tax:	278.86	
RollBack:	0.00	
Redemption of Forfeitures:	96.82	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		641,813.70
LESS		
Court Order:	-1,375.16	
Property Tax Appeal Board:	-407.82	
Dept of Revenue Exemption:	-153.38	
Errors in Assessment:	-4,007.40	
Real Property Forfeited:	-116.32	
Sale In Error:	-67.53	
County Sales:	127.77	
County Sub-Tax:	-42.23	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		6,297.61

Partial Settlement	5/27/2004	28,041.51
Partial Settlement	6/10/2004	211,077.60
Partial Settlement	6/17/2004	57,275.60
Partial Settlement	6/29/2004	20,726.09
Partial Settlement	7/27/2004	6,119.68
Partial Settlement	8/24/2004	19,504.69
Partial Settlement	9/9/2004	189,658.53
Partial Settlement	9/16/2004	53,510.48
Partial Settlement	9/23/2004	23,134.72
Partial Settlement	10/19/2004	9,213.53
Partial Settlement	11/23/2004	6,780.87
Partial Settlement	12/28/2004	9,899.45
Partial Settlement	1/31/2005	572.88
Partial Settlement Total:		<hr/>
		635,515.63
Total Distribution:		<hr/> <hr/>
		635,515.63

Notes: 0.00

Rounding Factor:

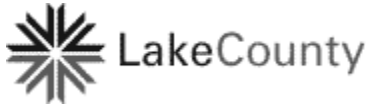
+ (0.46)

635,515.63

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_BENTN

TOWNSHIP OF BENTON

Total Amount Extended:	285,931.15	
Back Tax Collected:	0.00	
Omitted Tax:	113.80	
Housing Authority:	55.35	
Mobile Home Service Tax:	677.75	
RollBack:	0.00	
Redemption of Forfeitures:	38.39	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		286,816.44
LESS		
Court Order:	-54.31	
Property Tax Appeal Board:	-179.18	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-1,538.83	
Real Property Forfeited:	-532.40	
Sale In Error:	0.00	
County Sales:	22.37	
County Sub-Tax:	-15.68	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,342.77

Partial Settlement	5/27/2004	13,948.68
Partial Settlement	6/10/2004	96,632.02
Partial Settlement	6/17/2004	23,105.53
Partial Settlement	6/29/2004	11,438.53
Partial Settlement	7/27/2004	2,930.91
Partial Settlement	8/24/2004	8,698.11
Partial Settlement	9/9/2004	77,617.37
Partial Settlement	9/16/2004	23,950.68
Partial Settlement	9/23/2004	12,168.98
Partial Settlement	10/19/2004	6,326.91
Partial Settlement	11/23/2004	3,586.30
Partial Settlement	12/28/2004	3,298.12
Partial Settlement	1/31/2005	771.49
Partial Settlement Total:		<hr/>
		284,473.63
Total Distribution:		<hr/> <hr/>
		284,473.63

Notes: 0.00

Rounding Factor:

+ (0.04)

284,473.63

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_CUBA

TOWNSHIP OF CUBA

Total Amount Extended:	756,659.30	
Back Tax Collected:	46.32	
Omitted Tax:	0.00	
Housing Authority:	29.60	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		756,735.22
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,855.37	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-550.32	
Real Property Forfeited:	-156.76	
Sale In Error:	-55.67	
County Sales:	14.08	
County Sub-Tax:	-2.54	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		2,634.74

Notes: 0.00

Rounding Factor:

+ (1.63)

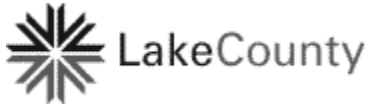
754,098.85

Partial Settlement	5/27/2004	45,786.43
Partial Settlement	6/10/2004	185,583.47
Partial Settlement	6/17/2004	117,145.26
Partial Settlement	6/29/2004	27,647.29
Partial Settlement	7/27/2004	8,900.06
Partial Settlement	8/24/2004	23,460.78
Partial Settlement	9/9/2004	156,302.66
Partial Settlement	9/16/2004	113,846.46
Partial Settlement	9/23/2004	41,525.20
Partial Settlement	10/19/2004	11,832.33
Partial Settlement	11/23/2004	13,650.27
Partial Settlement	12/28/2004	8,389.04
Partial Settlement	1/31/2005	29.60
Partial Settlement Total:		<hr/> 754,098.85
Total Distribution:		<hr/> <hr/> 754,098.85

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_ELA

TOWNSHIP OF ELA

Total Amount Extended:	1,611,232.51	
Back Tax Collected:	74.02	
Omitted Tax:	2,014.68	
Housing Authority:	35.99	
Mobile Home Service Tax:	36.61	
RollBack:	0.00	
Redemption of Forfeitures:	232.34	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,613,626.15
LESS		
Court Order:	-999.17	
Property Tax Appeal Board:	-1,042.68	
Dept of Revenue Exemption:	-264.31	
Errors in Assessment:	-5,025.57	
Real Property Forfeited:	-321.50	
Sale In Error:	-32.87	
County Sales:	84.58	
County Sub-Tax:	-370.43	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		8,141.11

Notes: 0.00

Rounding Factor:

+ (0.03)

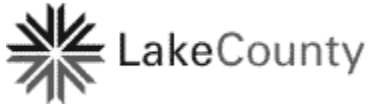
1,605,485.01

Partial Settlement	5/27/2004	79,177.45
Partial Settlement	6/10/2004	433,141.77
Partial Settlement	6/17/2004	221,399.36
Partial Settlement	6/29/2004	65,240.88
Partial Settlement	7/27/2004	13,133.15
Partial Settlement	8/24/2004	50,674.52
Partial Settlement	9/9/2004	363,629.76
Partial Settlement	9/16/2004	223,729.45
Partial Settlement	9/23/2004	90,298.38
Partial Settlement	10/19/2004	29,446.85
Partial Settlement	11/23/2004	20,245.77
Partial Settlement	12/28/2004	15,062.73
Partial Settlement	1/31/2005	304.94
Partial Settlement Total:		<hr/> 1,605,485.01
Total Distribution:		<hr/> <hr/> 1,605,485.01

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_FREMT

TOWNSHIP OF FREMONT

Total Amount Extended:	862,115.73	
Back Tax Collected:	59.42	
Omitted Tax:	287.27	
Housing Authority:	51.10	
Mobile Home Service Tax:	2,014.60	
RollBack:	0.00	
Redemption of Forfeitures:	63.06	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		864,591.18
LESS		
Court Order:	-1,591.93	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-83.33	
Errors in Assessment:	-1,397.72	
Real Property Forfeited:	-83.70	
Sale In Error:	-3.24	
County Sales:	7.62	
County Sub-Tax:	-5.73	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		3,173.27

Partial Settlement	5/27/2004	38,254.44
Partial Settlement	6/10/2004	253,553.90
Partial Settlement	6/17/2004	107,435.22
Partial Settlement	6/29/2004	29,891.48
Partial Settlement	7/27/2004	6,798.45
Partial Settlement	8/24/2004	28,960.72
Partial Settlement	9/9/2004	216,382.47
Partial Settlement	9/16/2004	110,866.24
Partial Settlement	9/23/2004	38,413.72
Partial Settlement	10/19/2004	12,161.98
Partial Settlement	11/23/2004	8,756.20
Partial Settlement	12/28/2004	7,814.12
Partial Settlement	1/31/2005	2,128.76
Partial Settlement Total:		<hr/>
		861,417.70
Total Distribution:		<hr/> <hr/>
		861,417.70

Notes: 0.00

Rounding Factor:

+ (0.21)

861,417.70

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_GRANT

TOWNSHIP OF GRANT

Total Amount Extended:	877,525.09	
Back Tax Collected:	331.96	
Omitted Tax:	0.00	
Housing Authority:	27.80	
Mobile Home Service Tax:	4.80	
RollBack:	0.00	
Redemption of Forfeitures:	120.72	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		878,010.37
LESS		
Court Order:	-4,793.00	
Property Tax Appeal Board:	-19.09	
Dept of Revenue Exemption:	-63.64	
Errors in Assessment:	-1,857.50	
Real Property Forfeited:	-285.99	
Sale In Error:	-64.90	
County Sales:	313.96	
County Sub-Tax:	-103.39	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		7,501.47

Notes: 0.00

Rounding Factor:

+ (0.38)

870,508.52

Partial Settlement	5/27/2004	35,904.44
Partial Settlement	6/10/2004	255,712.28
Partial Settlement	6/17/2004	104,206.00
Partial Settlement	6/29/2004	36,932.74
Partial Settlement	7/27/2004	9,435.03
Partial Settlement	8/24/2004	25,261.36
Partial Settlement	9/9/2004	228,778.79
Partial Settlement	9/16/2004	97,215.72
Partial Settlement	9/23/2004	37,481.38
Partial Settlement	10/19/2004	12,075.10
Partial Settlement	11/23/2004	11,509.22
Partial Settlement	12/28/2004	15,843.14
Partial Settlement	1/31/2005	153.32
Partial Settlement Total:		<hr/> 870,508.52
Total Distribution:		<hr/> <hr/> 870,508.52

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_LIBVL

TOWNSHIP OF LIBERTYVILLE

Total Amount Extended:	1,328,143.04	
Back Tax Collected:	2,324.48	
Omitted Tax:	0.00	
Housing Authority:	33.70	
Mobile Home Service Tax:	3.15	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,330,504.37
LESS		
Court Order:	-26,400.65	
Property Tax Appeal Board:	-1,988.49	
Dept of Revenue Exemption:	-3,203.72	
Errors in Assessment:	-1,382.85	
Real Property Forfeited:	-105.91	
Sale In Error:	-102.35	
County Sales:	8.94	
County Sub-Tax:	-206.96	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		33,399.87

Partial Settlement	5/27/2004	72,493.96
Partial Settlement	6/10/2004	337,462.25
Partial Settlement	6/17/2004	180,128.33
Partial Settlement	6/29/2004	53,675.77
Partial Settlement	7/27/2004	11,731.01
Partial Settlement	8/24/2004	48,010.98
Partial Settlement	9/9/2004	279,209.22
Partial Settlement	9/16/2004	215,586.36
Partial Settlement	9/23/2004	62,215.18
Partial Settlement	10/19/2004	15,709.06
Partial Settlement	11/23/2004	13,153.37
Partial Settlement	12/28/2004	7,691.63
Partial Settlement	1/31/2005	36.85
Partial Settlement Total:		<hr/>
		1,297,103.97

Total Distribution:	<hr/> <hr/>
	1,297,103.97

Notes: 0.00

Rounding Factor:	+	(0.53)
		<hr/> <hr/>
		1,297,103.97

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_LKVLA

TOWNSHIP OF LAKE VILLA

Total Amount Extended:	1,124,475.94	
Back Tax Collected:	646.24	
Omitted Tax:	4,312.44	
Housing Authority:	71.07	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	164.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,129,669.69
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-594.88	
Dept of Revenue Exemption:	-46.12	
Errors in Assessment:	-3,686.69	
Real Property Forfeited:	-268.41	
Sale In Error:	-230.60	
County Sales:	100.43	
County Sub-Tax:	-77.51	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,004.64

Partial Settlement	5/27/2004	43,026.38
Partial Settlement	6/10/2004	369,802.60
Partial Settlement	6/17/2004	107,930.83
Partial Settlement	6/29/2004	45,787.53
Partial Settlement	7/27/2004	8,873.16
Partial Settlement	8/24/2004	30,049.29
Partial Settlement	9/9/2004	330,914.65
Partial Settlement	9/16/2004	101,870.69
Partial Settlement	9/23/2004	49,883.04
Partial Settlement	10/19/2004	15,116.64
Partial Settlement	11/23/2004	8,629.16
Partial Settlement	12/28/2004	12,546.10
Partial Settlement	1/31/2005	235.07
Partial Settlement Total:		<hr/>
		1,124,665.14
Total Distribution:		<hr/> <hr/>
		1,124,665.14

Notes: 0.00

Rounding Factor:

+ 0.09

1,124,665.14

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_MORRN

TOWNSHIP OF MORaine

Total Amount Extended:	937,840.63	
Back Tax Collected:	186.84	
Omitted Tax:	152.71	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		938,180.18
LESS		
Court Order:	-6,592.95	
Property Tax Appeal Board:	-8,121.49	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-9,435.89	
Real Property Forfeited:	0.00	
Sale In Error:	-0.16	
County Sales:	148.63	
County Sub-Tax:	-62.37	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		24,361.49

Partial Settlement	5/27/2004	67,297.30
Partial Settlement	6/10/2004	206,725.73
Partial Settlement	6/17/2004	152,720.71
Partial Settlement	6/29/2004	31,415.38
Partial Settlement	7/27/2004	8,155.12
Partial Settlement	8/24/2004	37,095.07
Partial Settlement	9/9/2004	172,458.30
Partial Settlement	9/16/2004	151,634.88
Partial Settlement	9/23/2004	47,563.43
Partial Settlement	10/19/2004	18,476.24
Partial Settlement	11/23/2004	12,730.16
Partial Settlement	12/28/2004	7,546.33
Partial Settlement	1/31/2005	0.00
Partial Settlement Total:		<hr/>
		913,818.65
Total Distribution:		<hr/> <hr/>
		913,818.65

Notes: 0.00

Rounding Factor:

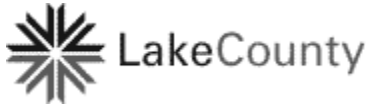
+ (0.04)

913,818.65

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_NWPRT

TOWNSHIP OF NEWPORT

Total Amount Extended:	149,273.32
Back Tax Collected:	0.46
Omitted Tax:	0.00
Housing Authority:	4.89
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.00
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	149,278.67

LESS

Court Order:	-2,479.34
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-378.98
Real Property Forfeited:	0.00
Sale In Error:	-0.19
County Sales:	21.51
County Sub-Tax:	-30.02
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	2,910.04

Notes: 0.00

Rounding Factor:

+ (0.09)

146,368.54

Partial Settlement	5/27/2004	8,311.00
Partial Settlement	6/10/2004	36,150.76
Partial Settlement	6/17/2004	21,290.18
Partial Settlement	6/29/2004	6,848.86
Partial Settlement	7/27/2004	1,632.01
Partial Settlement	8/24/2004	4,592.39
Partial Settlement	9/9/2004	30,915.53
Partial Settlement	9/16/2004	20,361.34
Partial Settlement	9/23/2004	9,164.83
Partial Settlement	10/19/2004	2,943.88
Partial Settlement	11/23/2004	2,148.66
Partial Settlement	12/28/2004	2,004.21
Partial Settlement	1/31/2005	4.89
Partial Settlement Total:		<hr/> 146,368.54

Total Distribution:

146,368.54

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_SHLDS

TOWNSHIP OF SHIELDS

Total Amount Extended:	828,687.04	
Back Tax Collected:	103.86	
Omitted Tax:	174.22	
Housing Authority:	11.82	
Mobile Home Service Tax:	31.48	
RollBack:	0.00	
Redemption of Forfeitures:	25.25	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		829,033.67
LESS		
Court Order:	-605.93	
Property Tax Appeal Board:	-1,468.31	
Dept of Revenue Exemption:	-120.91	
Errors in Assessment:	-2,537.84	
Real Property Forfeited:	-481.18	
Sale In Error:	-393.25	
County Sales:	47.33	
County Sub-Tax:	-228.75	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,883.50

Partial Settlement	5/27/2004	65,193.19
Partial Settlement	6/10/2004	167,778.98
Partial Settlement	6/17/2004	151,160.18
Partial Settlement	6/29/2004	29,418.31
Partial Settlement	7/27/2004	9,712.16
Partial Settlement	8/24/2004	29,997.66
Partial Settlement	9/9/2004	133,931.85
Partial Settlement	9/16/2004	144,370.05
Partial Settlement	9/23/2004	48,099.09
Partial Settlement	10/19/2004	21,245.72
Partial Settlement	11/23/2004	13,866.90
Partial Settlement	12/28/2004	8,307.27
Partial Settlement	1/31/2005	68.55
Partial Settlement Total:		<hr/>
		823,149.91
Total Distribution:		<hr/> <hr/>
		823,149.91

Notes: 0.00

Rounding Factor:

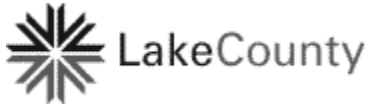
+ (0.26)

823,149.91

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_VERN

TOWNSHIP OF VERNON

Total Amount Extended:	1,966,610.82	
Back Tax Collected:	57.87	
Omitted Tax:	18.27	
Housing Authority:	3.00	
Mobile Home Service Tax:	1.55	
RollBack:	0.00	
Redemption of Forfeitures:	0.57	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,966,692.08
LESS		
Court Order:	-1,206.29	
Property Tax Appeal Board:	-938.50	
Dept of Revenue Exemption:	-89.64	
Errors in Assessment:	-1,682.60	
Real Property Forfeited:	-291.28	
Sale In Error:	-513.54	
County Sales:	103.67	
County Sub-Tax:	-17.98	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		4,843.50

Partial Settlement	5/27/2004	114,999.97
Partial Settlement	6/10/2004	559,613.07
Partial Settlement	6/17/2004	231,906.23
Partial Settlement	6/29/2004	76,687.91
Partial Settlement	7/27/2004	15,011.93
Partial Settlement	8/24/2004	74,477.26
Partial Settlement	9/9/2004	463,907.04
Partial Settlement	9/16/2004	265,177.82
Partial Settlement	9/23/2004	87,949.77
Partial Settlement	10/19/2004	38,662.82
Partial Settlement	11/23/2004	21,407.71
Partial Settlement	12/28/2004	12,009.85
Partial Settlement	1/31/2005	37.75
Partial Settlement Total:		<hr/>
		1,961,849.13

Total Distribution:	<hr/> <hr/>	1,961,849.13
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Notes: 0.00

Rounding Factor:	+	0.55
		<hr/> <hr/>
		1,961,849.13

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_WARRN

TOWNSHIP OF WARREN

Total Amount Extended:	3,510,374.39	
Back Tax Collected:	33.72	
Omitted Tax:	0.00	
Housing Authority:	437.39	
Mobile Home Service Tax:	1,672.10	
RollBack:	0.00	
Redemption of Forfeitures:	6.19	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,512,523.79
LESS		
Court Order:	-3,835.89	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption:	-2,216.29	
Errors in Assessment:	-9,932.94	
Real Property Forfeited:	-237.50	
Sale In Error:	-694.94	
County Sales:	985.33	
County Sub-Tax:	-41.79	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		17,944.68

Partial Settlement	5/27/2004	143,260.45
Partial Settlement	6/10/2004	1,118,765.41
Partial Settlement	6/17/2004	356,523.20
Partial Settlement	6/29/2004	144,608.55
Partial Settlement	7/27/2004	28,856.38
Partial Settlement	8/24/2004	135,541.53
Partial Settlement	9/9/2004	927,938.35
Partial Settlement	9/16/2004	409,886.60
Partial Settlement	9/23/2004	122,679.67
Partial Settlement	10/19/2004	44,445.50
Partial Settlement	11/23/2004	35,261.53
Partial Settlement	12/28/2004	24,696.22
Partial Settlement	1/31/2005	2,115.68
Partial Settlement Total:		<hr/>
		3,494,579.07
Total Distribution:		<hr/> <hr/>
		3,494,579.07

Notes: 0.00

Rounding Factor:

+ (0.04)

3,494,579.07

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_WAUCD

TOWNSHIP OF WAUCONDA

Total Amount Extended:	834,857.79	
Back Tax Collected:	0.00	
Omitted Tax:	194.50	
Housing Authority:	169.61	
Mobile Home Service Tax:	384.51	
RollBack:	0.00	
Redemption of Forfeitures:	351.32	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		835,957.73
LESS		
Court Order:	-157.52	
Property Tax Appeal Board:	-53.14	
Dept of Revenue Exemption:	-922.88	
Errors in Assessment:	-3,400.56	
Real Property Forfeited:	-54.49	
Sale In Error:	-436.47	
County Sales:	80.75	
County Sub-Tax:	-40.70	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,146.51

Partial Settlement	5/27/2004	35,054.23
Partial Settlement	6/10/2004	234,005.50
Partial Settlement	6/17/2004	97,188.56
Partial Settlement	6/29/2004	45,511.08
Partial Settlement	7/27/2004	10,024.11
Partial Settlement	8/24/2004	26,034.45
Partial Settlement	9/9/2004	200,442.61
Partial Settlement	9/16/2004	87,289.73
Partial Settlement	9/23/2004	53,994.05
Partial Settlement	10/19/2004	13,412.46
Partial Settlement	11/23/2004	13,650.43
Partial Settlement	12/28/2004	13,298.33
Partial Settlement	1/31/2005	905.44
Partial Settlement Total:		<hr/>
		830,810.98
Total Distribution:		<hr/> <hr/>
		830,810.98

Notes: 0.00

Rounding Factor:

+ (0.24)

830,810.98

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_WDFLD

TOWNSHIP OF WEST DEERFIELD

Total Amount Extended:	539,835.42
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	0.94
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	539,836.36

LESS

Court Order:	-1,294.04
Property Tax Appeal Board:	-131.04
Dept of Revenue Exemption:	-51.07
Errors in Assessment:	-963.96
Real Property Forfeited:	0.00
Sale In Error:	0.00
County Sales:	6.96
County Sub-Tax:	-19.75
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	2,466.82

Notes: December 28, 2004 Distribution Error 1,070.42

Rounding Factor:	+	(0.03)
		<hr/>
		538,439.93

Partial Settlement	5/27/2004	38,872.60
Partial Settlement	6/10/2004	120,598.55
Partial Settlement	6/17/2004	90,837.36
Partial Settlement	6/29/2004	19,141.89
Partial Settlement	7/27/2004	4,949.42
Partial Settlement	8/24/2004	20,417.18
Partial Settlement	9/9/2004	102,597.75
Partial Settlement	9/16/2004	89,123.25
Partial Settlement	9/23/2004	28,868.54
Partial Settlement	10/19/2004	8,804.64
Partial Settlement	11/23/2004	8,354.15
Partial Settlement	12/28/2004	5,873.66
Partial Settlement	1/31/2005	0.94
Partial Settlement Total:		<hr/>
		538,439.93

Total Distribution:	<hr/>	
		538,439.93

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_WKGN

TOWNSHIP OF WAUKEGAN

Total Amount Extended:	2,923,664.21
Back Tax Collected:	1,664.88
Omitted Tax:	175.24
Housing Authority:	405.57
Mobile Home Service Tax:	1,639.66
RollBack:	0.00
Redemption of Forfeitures:	4,776.40
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	2,932,325.96

LESS

Court Order:	0.00
Property Tax Appeal Board:	-4,798.66
Dept of Revenue Exemption:	-347.67
Errors in Assessment:	-5,688.71
Real Property Forfeited:	-2,008.13
Sale In Error:	-518.33
County Sales:	404.82
County Sub-Tax:	-64.94
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	13,831.26

Notes: 0.00

Rounding Factor:

+ (19.56)

2,918,475.14

Partial Settlement	5/27/2004	139,860.98
Partial Settlement	6/10/2004	1,011,578.65
Partial Settlement	6/17/2004	190,846.71
Partial Settlement	6/29/2004	100,456.07
Partial Settlement	7/27/2004	25,771.20
Partial Settlement	8/24/2004	87,779.15
Partial Settlement	9/9/2004	792,952.09
Partial Settlement	9/16/2004	321,455.44
Partial Settlement	9/23/2004	96,162.11
Partial Settlement	10/19/2004	48,847.61
Partial Settlement	11/23/2004	44,871.34
Partial Settlement	12/28/2004	51,072.16
Partial Settlement	1/31/2005	6,821.63
Partial Settlement Total:		<hr/> 2,918,475.14

Total Distribution:

2,918,475.14

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

TWP_ZION

TOWNSHIP OF ZION

Total Amount Extended:	1,102,342.35	
Back Tax Collected:	449.34	
Omitted Tax:	0.00	
Housing Authority:	266.25	
Mobile Home Service Tax:	10.28	
RollBack:	0.00	
Redemption of Forfeitures:	1,301.32	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		1,104,369.54
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-2,262.80	
Dept of Revenue Exemption:	-401.90	
Errors in Assessment:	-1,999.45	
Real Property Forfeited:	-368.19	
Sale In Error:	-484.06	
County Sales:	50.50	
County Sub-Tax:	-3.10	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		5,570.00

Notes: 0.00

Rounding Factor:

+ 0.10

1,098,799.64

Partial Settlement	5/27/2004	32,878.00
Partial Settlement	6/10/2004	382,893.11
Partial Settlement	6/17/2004	77,291.09
Partial Settlement	6/29/2004	53,391.53
Partial Settlement	7/27/2004	7,397.38
Partial Settlement	8/24/2004	23,172.12
Partial Settlement	9/9/2004	299,944.81
Partial Settlement	9/16/2004	116,508.99
Partial Settlement	9/23/2004	55,221.51
Partial Settlement	10/19/2004	16,878.18
Partial Settlement	11/23/2004	11,908.95
Partial Settlement	12/28/2004	19,736.12
Partial Settlement	1/31/2005	1,577.85
Partial Settlement Total:		<hr/> 1,098,799.64
Total Distribution:		<hr/> <hr/> 1,098,799.64

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_060

UNIT SCHOOL DISTRICT #60

Total Amount Extended:	55,423,081.95	
Back Tax Collected:	28,166.30	
Omitted Tax:	3,454.73	
Housing Authority:	1,693.54	
Mobile Home Service Tax:	33,924.53	
RollBack:	0.00	
Redemption of Forfeitures:	79,873.68	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		55,570,194.73
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-94,638.67	
Dept of Revenue Exemption:	-7,193.28	
Errors in Assessment:	-108,158.28	
Real Property Forfeited:	-36,793.77	
Sale In Error:	-9,058.29	
County Sales:	7,554.02	
County Sub-Tax:	-656.51	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		264,052.82

Notes: 0.00

Rounding Factor:

+ 4.75

55,306,146.66

Partial Settlement	5/27/2004	2,818,598.99
Partial Settlement	6/10/2004	18,940,408.04
Partial Settlement	6/17/2004	3,791,413.40
Partial Settlement	6/29/2004	1,805,233.03
Partial Settlement	7/27/2004	499,680.09
Partial Settlement	8/24/2004	1,737,880.43
Partial Settlement	9/9/2004	15,607,965.94
Partial Settlement	9/16/2004	5,375,176.85
Partial Settlement	9/23/2004	1,903,270.68
Partial Settlement	10/19/2004	915,453.44
Partial Settlement	11/23/2004	868,737.71
Partial Settlement	12/28/2004	926,836.31
Partial Settlement	1/31/2005	115,491.75
Partial Settlement Total:		<hr/> 55,306,146.66
Total Distribution:		<hr/> <hr/> 55,306,146.66

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_095

UNIT SCHOOL DISTRICT #95

Total Amount Extended:	52,113,348.61	
Back Tax Collected:	218.30	
Omitted Tax:	94,581.84	
Housing Authority:	1,712.15	
Mobile Home Service Tax:	1,709.17	
RollBack:	0.00	
Redemption of Forfeitures:	10,852.31	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		52,222,422.38
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-40,499.11	
Dept of Revenue Exemption:	-12,576.26	
Errors in Assessment:	-186,319.18	
Real Property Forfeited:	-3,674.98	
Sale In Error:	-316.53	
County Sales:	2,721.36	
County Sub-Tax:	-12,236.27	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		258,343.69

Partial Settlement	5/27/2004	2,468,336.04
Partial Settlement	6/10/2004	14,329,446.24
Partial Settlement	6/17/2004	6,994,982.00
Partial Settlement	6/29/2004	2,089,393.54
Partial Settlement	7/27/2004	371,104.29
Partial Settlement	8/24/2004	1,597,231.66
Partial Settlement	9/9/2004	12,237,879.38
Partial Settlement	9/16/2004	6,896,900.26
Partial Settlement	9/23/2004	2,880,517.31
Partial Settlement	10/19/2004	984,322.46
Partial Settlement	11/23/2004	606,734.19
Partial Settlement	12/28/2004	492,956.16
Partial Settlement	1/31/2005	14,273.63
Partial Settlement Total:		<hr/>
		51,964,077.16
Total Distribution:		<hr/> <hr/>
		51,964,077.16

Notes:	0.00	
Rounding Factor:	<hr/>	
	+	(1.53)
		<hr/> <hr/>
		51,964,077.16

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_116

UNIT SCHOOL DISTRICT #116

Total Amount Extended:	22,508,543.42	
Back Tax Collected:	1,512.03	
Omitted Tax:	2,278.15	
Housing Authority:	9,986.45	
Mobile Home Service Tax:	20,444.55	
RollBack:	0.00	
Redemption of Forfeitures:	6,159.14	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		22,548,923.74
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-395.50	
Dept of Revenue Exemption:	-2,209.90	
Errors in Assessment:	-156,312.81	
Real Property Forfeited:	-5,249.00	
Sale In Error:	-3,651.45	
County Sales:	8,240.60	
County Sub-Tax:	-3,356.81	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		179,416.07

Partial Settlement	5/27/2004	878,660.90
Partial Settlement	6/10/2004	8,052,602.22
Partial Settlement	6/17/2004	1,638,148.86
Partial Settlement	6/29/2004	566,373.33
Partial Settlement	7/27/2004	212,522.23
Partial Settlement	8/24/2004	624,470.68
Partial Settlement	9/9/2004	7,089,764.18
Partial Settlement	9/16/2004	1,371,584.10
Partial Settlement	9/23/2004	819,804.70
Partial Settlement	10/19/2004	343,673.22
Partial Settlement	11/23/2004	275,052.77
Partial Settlement	12/28/2004	460,224.99
Partial Settlement	1/31/2005	36,590.14
Partial Settlement Total:		<hr/>
		22,369,472.32
Total Distribution:		<hr/> <hr/>
		22,369,472.32

Notes: 0.00

Rounding Factor:

+ (35.35)

22,369,472.32

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_118

UNIT SCHOOL DISTRICT #118

Total Amount Extended:	20,894,778.49	
Back Tax Collected:	0.00	
Omitted Tax:	4,572.37	
Housing Authority:	4,265.23	
Mobile Home Service Tax:	9,669.88	
RollBack:	0.00	
Redemption of Forfeitures:	7,944.20	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		20,921,230.17
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-1,250.64	
Dept of Revenue Exemption:	-23,208.99	
Errors in Assessment:	-84,840.18	
Real Property Forfeited:	-1,370.47	
Sale In Error:	-10,199.11	
County Sales:	2,030.66	
County Sub-Tax:	-1,023.31	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		123,923.36

Partial Settlement	5/27/2004	874,844.19
Partial Settlement	6/10/2004	5,859,146.28
Partial Settlement	6/17/2004	2,438,735.12
Partial Settlement	6/29/2004	1,131,662.14
Partial Settlement	7/27/2004	252,092.51
Partial Settlement	8/24/2004	650,673.12
Partial Settlement	9/9/2004	5,021,704.38
Partial Settlement	9/16/2004	2,184,871.93
Partial Settlement	9/23/2004	1,346,585.02
Partial Settlement	10/19/2004	337,303.75
Partial Settlement	11/23/2004	343,297.00
Partial Settlement	12/28/2004	334,512.10
Partial Settlement	1/31/2005	21,879.31
Partial Settlement Total:		<hr/>
		20,797,306.85
Total Distribution:		<hr/> <hr/>
		20,797,306.85

Notes: 0.00

Rounding Factor:

+ 0.04

20,797,306.85

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_187

UNIT SCHOOL DISTRICT #187

Total Amount Extended:	9,836,018.85
Back Tax Collected:	10,243.02
Omitted Tax:	0.00
Housing Authority:	5,673.50
Mobile Home Service Tax:	0.00
RollBack:	0.00
Redemption of Forfeitures:	3,240.80
Exemption Opt Out:	0.00
Misc Collections:	0.00
	<hr/>
	9,855,176.17

LESS

Court Order:	-26,300.65
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	-19,073.11
Real Property Forfeited:	-45,048.04
Sale In Error:	0.00
County Sales:	1,960.52
County Sub-Tax:	-4,179.98
Abatement:	0.00
Misc Reductions:	0.00
	<hr/>
	96,562.30

Notes: 0.00

Rounding Factor:

+ (0.16)

9,758,613.71

Partial Settlement	5/27/2004	405,773.20
Partial Settlement	6/10/2004	3,402,683.44
Partial Settlement	6/17/2004	606,443.30
Partial Settlement	6/29/2004	392,906.05
Partial Settlement	7/27/2004	97,488.91
Partial Settlement	8/24/2004	209,759.14
Partial Settlement	9/9/2004	2,114,081.16
Partial Settlement	9/16/2004	1,712,428.47
Partial Settlement	9/23/2004	252,335.96
Partial Settlement	10/19/2004	157,710.81
Partial Settlement	11/23/2004	124,547.57
Partial Settlement	12/28/2004	273,541.40
Partial Settlement	1/31/2005	8,914.30
Partial Settlement Total:		<hr/> 9,758,613.71
Total Distribution:		<hr/> <hr/> 9,758,613.71

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

USD_220

UNIT SCHOOL DISTRICT #220

Total Amount Extended:	36,194,711.41	
Back Tax Collected:	4,475.96	
Omitted Tax:	0.00	
Housing Authority:	1,246.05	
Mobile Home Service Tax:	0.00	
RollBack:	0.00	
Redemption of Forfeitures:	0.00	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		36,200,433.42
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	-79,792.03	
Dept of Revenue Exemption:	0.00	
Errors in Assessment:	-26,986.32	
Real Property Forfeited:	-6,600.55	
Sale In Error:	-2,974.32	
County Sales:	571.53	
County Sub-Tax:	-19.22	
Abatement:	0.00	
Misc Reductions:	63.27	
		<hr/>
		117,007.24

Partial Settlement	5/27/2004	2,243,359.80
Partial Settlement	6/10/2004	8,909,245.77
Partial Settlement	6/17/2004	5,556,911.14
Partial Settlement	6/29/2004	1,310,036.28
Partial Settlement	7/27/2004	416,655.46
Partial Settlement	8/24/2004	1,119,662.81
Partial Settlement	9/9/2004	7,453,590.61
Partial Settlement	9/16/2004	5,538,582.29
Partial Settlement	9/23/2004	1,962,801.59
Partial Settlement	10/19/2004	574,206.61
Partial Settlement	11/23/2004	622,283.64
Partial Settlement	12/28/2004	374,844.13
Partial Settlement	1/31/2005	1,246.05
Partial Settlement Total:		<hr/>
		36,083,426.18
Total Distribution:		<hr/> <hr/>
		36,083,426.18

Notes: 0.00

Rounding Factor:

+ 0.00

36,083,426.18

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2003 for

WTR_CLCJA

CEN LK COUNTY JOINT ACTION WATER AGENCY

Total Amount Extended:	3,227,171.42	
Back Tax Collected:	899.15	
Omitted Tax:	1,528.75	
Housing Authority:	309.72	
Mobile Home Service Tax:	1,159.92	
RollBack:	0.00	
Redemption of Forfeitures:	159.15	
Exemption Opt Out:	0.00	
Misc Collections:	0.00	
		<hr/>
		3,231,228.11
LESS		
Court Order:	-976.99	
Property Tax Appeal Board:	-1,807.44	
Dept of Revenue Exemption:	-3,471.79	
Errors in Assessment:	-8,230.24	
Real Property Forfeited:	-369.63	
Sale In Error:	-781.40	
County Sales:	425.52	
County Sub-Tax:	-328.66	
Abatement:	0.00	
Misc Reductions:	0.00	
		<hr/>
		16,391.67

Notes: 0.00

Rounding Factor:

+ (0.23)

3,214,836.21

Partial Settlement	5/27/2004	170,600.32
Partial Settlement	6/10/2004	957,218.03
Partial Settlement	6/17/2004	376,863.95
Partial Settlement	6/29/2004	116,892.05
Partial Settlement	7/27/2004	25,056.20
Partial Settlement	8/24/2004	113,456.72
Partial Settlement	9/9/2004	830,330.11
Partial Settlement	9/16/2004	389,299.62
Partial Settlement	9/23/2004	135,938.43
Partial Settlement	10/19/2004	41,942.04
Partial Settlement	11/23/2004	32,499.70
Partial Settlement	12/28/2004	23,110.25
Partial Settlement	1/31/2005	1,628.79
Partial Settlement Total:		<hr/> 3,214,836.21
Total Distribution:		<hr/> <hr/> 3,214,836.21

I hereby certify the above statement to be correct.

Robert Skidmore

Robert Skidmore, Lake County Treasurer